

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

	)	
In re:	)	Chapter 11
	)	
PURDUE PHARMA L.P., <i>et al.</i> , <sup>1</sup>	)	Case No. 19-23649 (RDD)
	)	
Debtors.	)	(Jointly Administered)
	)	

**SIXTEENTH MONTHLY FEE AND EXPENSE STATEMENT OF PROVINCE, LLC,  
FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED  
CREDITORS OF PURDUE PHARMA L.P., *ET AL.*,  
FOR THE PERIOD FROM JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

<b>Name of Applicant:</b>	<b>Province, LLC<sup>2</sup></b> Financial Advisor to the Official Committee of Unsecured Creditors
<b>Date of Retention:</b>	<i>Nunc pro tunc</i> to October 1, 2019
<b>Period for Which Fees and Expenses are Incurred:</b>	January 1, 2021 through and including January 31, 2021
<b>Fees Incurred:</b>	\$1,082,230.00
<b>Less 20% Holdback:</b>	\$216,446.00
<b>Fees Requested in this Statement:</b>	\$865,784.00
<b>Expenses Incurred:</b>	\$238.75
<b>Total Fees and Expenses Requested in This Statement:</b>	\$866,022.75

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

<sup>2</sup> Province, LLC, a Delaware limited liability company, f/k/a Province, Inc., a Nevada corporation.

Bankruptcy Court for the Southern District of New York, and in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 529] (the “Interim Compensation Order”), and the *Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019* [ECF No. 524], Province, LLC (“Province”), financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma L.P., *et al.* (collectively, the “Debtors”), hereby submits its Sixteenth Monthly Fee and Expense Statement (the “Monthly Fee Statement”) for the period of January 1, 2021 through January 31, 2021 (the “Statement Period”) for (i) compensation in the amount of \$865,784.00 for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$1,082,230.00) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$238.75.

**Itemization of Services Rendered and Expenses Incurred**

1. In support of this Monthly Fee Statement, attached are the following exhibits:
  - Attached hereto as **Exhibit A** is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
  - Attached hereto as **Exhibit B** is a schedule of the Province professionals and paraprofessionals (collectively, the “Timekeepers”) who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were (a) \$610.53/hour for all Timekeepers, and (b) \$611.13/hour for all professionals.
  - Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.
  - Attached hereto as **Exhibit D** is Province’s records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

**Total Fees and Expenses Sought for The Statement Period**

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

Fees	\$1,082,230.00
Disbursements	\$238.75
<b>Total</b>	<b>\$1,082,468.75</b>

**Notice and Objection Procedures**

3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.

4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on March 26, 2021 (the “Objection Deadline”), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of **\$866,022.75** consisting of (a) 80% of Province's fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: March 12, 2021

By: /s/ Michael Atkinson  
Michael Atkinson, Principal  
**PROVINCE, LLC**  
2360 Corporate Circle, Suite 330  
Henderson, NV 89074  
Telephone: (702) 685-5555  
Facsimile: (702) 685-5556  
Email: matkinson@provincefirm.com

*Financial Advisor to the Official Committee  
of Unsecured Creditors*

**EXHIBIT A**

**SUMMARY OF COMPENSATION BY PROJECT CATEGORY  
DURING COMPENSATION PERIOD  
JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

<b>Project Categories</b>	<b>Total Hours</b>	<b>Total Fees</b>
Business Analysis / Operations	541.0	\$340,741.00
Claims Analysis and Objections	124.5	\$64,185.50
Committee Activities	36.3	\$26,806.00
Court Filings	1.9	\$1,316.00
Court Hearings	2.0	\$1,900.00
Fee/Employment Applications	10.8	\$5,442.50
Litigation	1,015.7	\$609,734.00
Plan and Disclosure Statement	26.7	\$21,943.00
Sale Process	5.8	\$4,200.00
Tax Issues	7.9	\$5,962.00
<b>Grand Total</b>	<b>1,772.6</b>	<b>\$1,082,230.00</b>

**EXHIBIT B**

**COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD  
JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

<b>Name of Professional Individual</b>	<b>Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise</b>	<b>Hourly Billing Rate</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
Michael Atkinson, MBA, CPA, CIRA, ABV, CVA, CFE, CFF	Principal – Financial consulting, bankruptcy consulting, and litigation analysis since 1991.	\$950	275.6	\$261,820.00
Boris Steffen, CPA, ASA, ABV, CDBV, CGMA	Managing Director - Economic consulting, corporate restructuring, financial investigations and litigation support since 1991.	\$780	37.3	\$29,094.00
Stilian Morrison, MFin	Managing Director - Corporate restructuring. Investment banking and restructuring employment since 2005.	\$760	65.1	\$49,476.00
Jason Crockett, MBA, CIRA	Managing Director - Financial consulting, corporate restructuring, and litigation analysis since 2002.	\$750	101.2	\$75,900.00
Eunice Min	Senior Director - Corporate restructuring and business valuations since 2012.	\$600	266.8	\$160,080.00
Paul Navid	Senior Director – Investment banking.	\$600	64.2	\$38,520.00
Carlos Lovera	Director - Investment banking.	\$570	24.0	\$13,680.00
Joshua Williams	Vice President - Investment banking.	\$520	102.9	\$53,508.00
Christian Klawunder	Vice President - Investment banking.	\$520	326.1	\$169,572.00
James Bland	Vice President - Financial analysis and management consulting since 2016.	\$515	130.5	\$67,207.50
Timothy Strickler	Senior Associate - Corporate restructuring, litigation and financial investigation.	\$450	156.1	\$70,245.00
Byron Groth	Senior Associate - Corporate restructuring. Data analytics since 2006.	\$425	104.8	\$44,540.00
Raul Busto	Senior Associate - Data analytics.	\$430	101.5	\$43,645.00
Vincent Dylastra	Analyst	\$320	14.0	\$4,480.00
	<b>Subtotal</b>		<b>1,770.1</b>	<b>\$1,081,767.50</b>
	<b>Blended Rate for Professionals</b>	<b>\$611.13</b>		
<b>Para Professionals</b>		<b>Hourly Billing Rate</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
Eric Mattson		\$185	2.5	\$462.50
	<b>Subtotal</b>		<b>2.5</b>	<b>\$462.50</b>
			<b>Fee Statement Hours</b>	<b>Total Compensation</b>
	<b>Grand Total</b>		<b>1,772.6</b>	<b>\$1,082,230.00</b>
	<b>Blended Rate for all Timekeepers</b>	<b>\$610.53</b>		



**EXHIBIT C**

**EXPENSE SUMMARY**  
**DURING COMPENSATION PERIOD**  
**JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

<b>Expense Category</b>	<b>Description</b>	<b>Total Expenses</b>
Miscellaneous	Research fees.	\$238.75
<b>Total Expenses</b>		<b>\$238.75</b>

**EXHIBIT D**

**BILLING DETAILS**

<b>Entry Date</b>	<b>Person</b>	<b>Comments</b>	<b>Task</b>	<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
1/1/2021	Jason Crockett	Analysis of board minutes and identify information for counsel.	Litigation	1.40	750.00	\$1,050.00
1/1/2021	Michael Atkinson	Reviewed and analyzed cash tracing analysis.	Litigation	3.00	950.00	\$2,850.00
1/1/2021	Jason Crockett	Developed projected cash flow related to downside opioid revenue sales case.	Business Analysis / Operations	2.10	750.00	\$1,575.00
1/1/2021	Jason Crockett	Analysis of potential available insurance information.	Plan and Disclosure Statement	1.90	750.00	\$1,425.00
1/1/2021	Michael Atkinson	Reviewed and analyzed discovery documents produced.	Litigation	2.40	950.00	\$2,280.00
1/1/2021	Christian Klawunder	Revised correspondence for the updated presentation regarding the tracing of Purdue distributions.	Litigation	2.40	520.00	\$1,248.00
1/1/2021	Eunice Min	Pulled and analyzed November Nalmefene report.	Business Analysis / Operations	0.30	600.00	\$180.00
1/1/2021	Jason Crockett	Analysis of discovery production documents related to opioid liabilities.	Litigation	1.80	750.00	\$1,350.00
1/1/2021	Michael Atkinson	Reviewed and analyzed discovery documents.	Litigation	2.60	950.00	\$2,470.00
1/1/2021	James Bland	Reviewed documents and board materials produced in data room.	Business Analysis / Operations	2.20	515.00	\$1,133.00
1/2/2021	Paul Navid	Evaluated report on post-emergence structure options.	Business Analysis / Operations	1.30	600.00	\$780.00
1/2/2021	Eunice Min	Reviewed distributable value slides and basis for figures.	Business Analysis / Operations	2.00	600.00	\$1,200.00
1/2/2021	Eunice Min	Prepared edits to scenario value analysis.	Business Analysis / Operations	1.50	600.00	\$900.00
1/2/2021	Michael Atkinson	Reviewed and analyzed scenario analysis related to potential strategic options.	Business Analysis / Operations	1.70	950.00	\$1,615.00
1/2/2021	Paul Navid	Analyzed data room for updated files.	Business Analysis / Operations	1.30	600.00	\$780.00
1/2/2021	Jason Crockett	Analyzed litigation production email correspondence.	Litigation	1.60	750.00	\$1,200.00
1/2/2021	Michael Atkinson	Reviewed and analyzed strategic option analysis.	Business Analysis / Operations	1.50	950.00	\$1,425.00
1/2/2021	Michael Atkinson	Reviewed and analyzed cash tracing analysis.	Litigation	2.90	950.00	\$2,755.00
1/2/2021	Jason Crockett	Analyzed recent cash flow performance.	Business Analysis / Operations	0.40	750.00	\$300.00
1/2/2021	Jason Crockett	Analysis of board minutes.	Litigation	1.70	750.00	\$1,275.00
1/2/2021	Christian Klawunder	Analyzed Purdue distributions into Mortimer-side Sackler trusts.	Litigation	1.60	520.00	\$832.00
1/2/2021	Raul Busto	Turn comments on economic alternatives analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
1/3/2021	Paul Navid	Evaluated recent documents filed and saved to drive.	Business Analysis / Operations	2.60	600.00	\$1,560.00
1/3/2021	Christian Klawunder	Analyzed ACSP net asset value information provided by Mortimer-side Sacklers' FA.	Litigation	2.60	520.00	\$1,352.00
1/3/2021	Paul Navid	Analyzed cash flow report for week ending 12/4/2020.	Business Analysis / Operations	1.40	600.00	\$840.00
1/3/2021	Jason Crockett	Reviewed litigation production documents for information supportive of liabilities.	Litigation	1.30	750.00	\$975.00
1/3/2021	Christian Klawunder	Prepared correspondence to Raymond-side FA regarding ownership structure of Sackler-owned entities.	Litigation	1.70	520.00	\$884.00
1/3/2021	Michael Atkinson	Reviewed and analyzed Side A cash tracing analysis.	Litigation	2.30	950.00	\$2,185.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/3/2021	Christian Klawunder	Prepared correspondence to Akin regarding the updated analysis of tracing Purdue distributions.	Litigation	0.80	520.00	\$416.00
1/3/2021	Christian Klawunder	Prepared updates to Sackler tracing presentation.	Litigation	1.10	520.00	\$572.00
1/3/2021	Stilian Morrison	Reviewed Nalmefene Development Report for November 2020.	Business Analysis / Operations	0.50	760.00	\$380.00
1/3/2021	Stilian Morrison	Reviewed special committee minutes.	Business Analysis / Operations	0.70	760.00	\$532.00
1/3/2021	Stilian Morrison	Analyzed modeling sensitivities for branded opioid projections.	Business Analysis / Operations	0.60	760.00	\$456.00
1/3/2021	James Bland	Continued opioid liability valuation analysis.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
1/3/2021	Michael Atkinson	Reviewed and analyzed Side B cash tracing analysis.	Litigation	3.00	950.00	\$2,850.00
1/3/2021	Stilian Morrison	Analyzed Cash Reporting for week ended 12/04.	Business Analysis / Operations	0.80	760.00	\$608.00
1/3/2021	Christian Klawunder	Reviewed discovery materials related to Sackler-owned entities.	Litigation	1.40	520.00	\$728.00
1/3/2021	Christian Klawunder	Analyzed Mortimer-side ACSP net asset value information.	Litigation	2.10	520.00	\$1,092.00
1/4/2021	Eunice Min	Drafted outline of assumptions and analyses related to each scenario regarding estate distributable value.	Business Analysis / Operations	1.10	600.00	\$660.00
1/4/2021	Stilian Morrison	Analyzed latest claims estimates.	Claims Analysis and Objections	0.60	760.00	\$456.00
1/4/2021	Christian Klawunder	Prepared presentation regarding the attribution of Sackler trust assets to distributions from Purdue.	Litigation	1.60	520.00	\$832.00
1/4/2021	Vincent Dylastra	Updated weekly cash reporting.	Business Analysis / Operations	0.70	320.00	\$224.00
1/4/2021	Eunice Min	Analyzed contribution margin by product historically.	Business Analysis / Operations	1.10	600.00	\$660.00
1/4/2021	Christian Klawunder	Continued to trace distributions from Purdue to Sackler trusts.	Litigation	2.80	520.00	\$1,456.00
1/4/2021	Michael Atkinson	Call with counsel regarding mediation.	Litigation	0.90	950.00	\$855.00
1/4/2021	Timothy Strickler	Analyzed new claim reports received from Prime Clerk.	Claims Analysis and Objections	1.40	450.00	\$630.00
1/4/2021	Stilian Morrison	Reviewed document production re: joint venture affiliates.	Litigation	0.90	760.00	\$684.00
1/4/2021	Michael Atkinson	Review, analyze, and prepare for committee call.	Committee Activities	0.70	950.00	\$665.00
1/4/2021	Christian Klawunder	Traced distributions from Purdue to Sackler trusts.	Litigation	3.40	520.00	\$1,768.00
1/4/2021	James Bland	Continued to review documents from dataroom.	Litigation	2.10	515.00	\$1,081.50
1/4/2021	Michael Atkinson	Participate on committee call.	Committee Activities	1.30	950.00	\$1,235.00
1/4/2021	Eunice Min	Continue revising analysis regarding distributable value.	Business Analysis / Operations	1.50	600.00	\$900.00
1/4/2021	Michael Atkinson	Review and analyze documents identified by counsel produced by IACs.	Litigation	3.80	950.00	\$3,610.00
1/4/2021	Timothy Strickler	Continued reviewing Side A documents produced.	Litigation	2.40	450.00	\$1,080.00
1/4/2021	Byron Groth	Analyzed financial statements in new productions.	Litigation	3.30	425.00	\$1,402.50
1/4/2021	Timothy Strickler	Prepared schedule of asset-related documents from Side A production.	Litigation	1.70	450.00	\$765.00
1/4/2021	Jason Crockett	Analyze materials related to adjustments to potential transaction.	Plan and Disclosure Statement	0.80	750.00	\$600.00
1/4/2021	Stilian Morrison	Bridge differences in business plans per latest update.	Business Analysis / Operations	1.10	760.00	\$836.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/4/2021	Stilian Morrison	Review latest committee materials on updated business plan.	Committee Activities	0.90	760.00	\$684.00
1/4/2021	Eunice Min	Research IAC materials related to regulatory issues.	Litigation	0.70	600.00	\$420.00
1/4/2021	Christian Klawunder	Continued to analyze Sackler net asset value information provided by Mortimer-side Sacklers' FA.	Litigation	3.60	520.00	\$1,872.00
1/4/2021	Paul Navid	Evaluated scenario analysis for potential transaction.	Business Analysis / Operations	2.70	600.00	\$1,620.00
1/4/2021	Stilian Morrison	Review beneficiaries meeting materials.	Business Analysis / Operations	0.70	760.00	\$532.00
1/4/2021	Christian Klawunder	Analyzed Sackler net asset value information provided by Mortimer-side Sacklers' FA.	Litigation	3.50	520.00	\$1,820.00
1/4/2021	Carlos Lovera	Attended weekly UCC update call.	Committee Activities	1.20	570.00	\$684.00
1/4/2021	Eunice Min	Calculate impact of adjusting for alternative downside assumptions.	Business Analysis / Operations	0.80	600.00	\$480.00
1/4/2021	Byron Groth	Analyzed trust balances based on new discovery.	Litigation	2.10	425.00	\$892.50
1/4/2021	Paul Navid	Analyzed monthly operating report for November.	Business Analysis / Operations	1.00	600.00	\$600.00
1/4/2021	Eunice Min	Draft notes related to IACs and certain background points for discussion with committee member.	Committee Activities	1.00	600.00	\$600.00
1/4/2021	Raul Busto	Continue working on economic scenario analysis.	Business Analysis / Operations	0.90	430.00	\$387.00
1/4/2021	Stilian Morrison	Mundipharma tax planning correspondence among case professionals.	Tax Issues	0.20	760.00	\$152.00
1/4/2021	Stilian Morrison	Review latest financial update for Committee.	Committee Activities	0.90	760.00	\$684.00
1/4/2021	Raul Busto	Draft summary on IACs highlights.	Business Analysis / Operations	1.00	430.00	\$430.00
1/4/2021	Carlos Lovera	Attended weekly financial advisor coordination call between Jefferies and Province.	Business Analysis / Operations	0.20	570.00	\$114.00
1/4/2021	Stilian Morrison	Correspond with Jefferies re: latest deliverables.	Business Analysis / Operations	0.30	760.00	\$228.00
1/4/2021	Michael Atkinson	Review and analyze Side A cash transfer analysis.	Litigation	2.10	950.00	\$1,995.00
1/4/2021	Timothy Strickler	Reviewed new Side A documents produced.	Litigation	2.60	450.00	\$1,170.00
1/4/2021	Vincent Dylastra	Weekly cash reporting analysis and slide.	Business Analysis / Operations	1.30	320.00	\$416.00
1/4/2021	Eunice Min	Analyze potential cash flows available to pay creditor settlements.	Business Analysis / Operations	0.80	600.00	\$480.00
1/4/2021	Eunice Min	Revise scenario values analysis and exhibits.	Business Analysis / Operations	1.20	600.00	\$720.00
1/4/2021	Eunice Min	Review and analyze creditors' FA's analysis of potential downside case and bridge variance to debtors.	Business Analysis / Operations	1.80	600.00	\$1,080.00
1/4/2021	James Bland	Continued opioid liability valuation analysis.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
1/4/2021	Byron Groth	Analyzed discovery materials produced by Side A.	Litigation	2.80	425.00	\$1,190.00
1/4/2021	Jason Crockett	Review of tax strategy issues related to tax efficiency.	Tax Issues	1.20	750.00	\$900.00
1/4/2021	Michael Atkinson	Review and analyze creditor group's FA's business plan analysis.	Business Analysis / Operations	1.20	950.00	\$1,140.00
1/4/2021	Stilian Morrison	Analyze latest cash reporting.	Business Analysis / Operations	0.60	760.00	\$456.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/4/2021	Eunice Min	Continue reviewing IAC production materials related to certain issues and topics.	Litigation	1.50	600.00	\$900.00
1/4/2021	Raul Busto	Attend committee call.	Business Analysis / Operations	1.00	430.00	\$430.00
1/4/2021	Stilian Morrison	Analyze latest illustrative offer.	Sale Process	0.50	760.00	\$380.00
1/4/2021	James Bland	Continued opioid liability valuation analysis.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
1/5/2021	Joshua Williams	Continue review of Relativity docs re: IAC emails.	Litigation	2.30	520.00	\$1,196.00
1/5/2021	Joshua Williams	Search specific IAC employee emails.	Litigation	2.40	520.00	\$1,248.00
1/5/2021	Eunice Min	Analyze value under potential transaction.	Business Analysis / Operations	1.40	600.00	\$840.00
1/5/2021	Paul Navid	Analyzed interest earned on cash and changes to rates.	Business Analysis / Operations	0.60	600.00	\$360.00
1/5/2021	Stilian Morrison	Update illustrative valuation estimates for Mundipharma for analysis of settlement.	Business Analysis / Operations	0.70	760.00	\$532.00
1/5/2021	Michael Atkinson	Review and analyze Side A transfer analysis.	Litigation	1.70	950.00	\$1,615.00
1/5/2021	Raul Busto	Analyze generic margin by product forecast.	Business Analysis / Operations	1.50	430.00	\$645.00
1/5/2021	Paul Navid	Evaluated weekly financial reporting and prepared model to track cumulative performance.	Business Analysis / Operations	2.30	600.00	\$1,380.00
1/5/2021	Michael Atkinson	Review and analyze Sackler trust analysis.	Business Analysis / Operations	3.20	950.00	\$3,040.00
1/5/2021	Stilian Morrison	Review latest ANDA litigation documentation.	Business Analysis / Operations	0.80	760.00	\$608.00
1/5/2021	Michael Atkinson	Call with creditor group regarding IACs.	Business Analysis / Operations	1.10	950.00	\$1,045.00
1/5/2021	Jason Crockett	Analyze issues related to transfer pricing.	Litigation	1.30	750.00	\$975.00
1/5/2021	Christian Klawunder	Prepared presentation regarding the tracing of Purdue distributions to Sackler trusts.	Litigation	3.70	520.00	\$1,924.00
1/5/2021	Timothy Strickler	Updated schedule of documents from Side A discovery.	Litigation	2.70	450.00	\$1,215.00
1/5/2021	Eunice Min	Analyze Sackler production materials for information pertinent to tracking historical financials.	Litigation	1.30	600.00	\$780.00
1/5/2021	Byron Groth	Analyzed escalated discovery items.	Litigation	1.40	425.00	\$595.00
1/5/2021	Michael Atkinson	Review and analyze discovery documents provided by counsel.	Litigation	2.00	950.00	\$1,900.00
1/5/2021	Christian Klawunder	Continued to create analysis for presentation regarding the tracing of distributions from Purdue to Sackler trusts.	Litigation	4.40	520.00	\$2,288.00
1/5/2021	Byron Groth	Analyzed debtor and executive communications provided in discovery materials.	Litigation	2.40	425.00	\$1,020.00
1/5/2021	Byron Groth	Analyzed executive communication strategies.	Litigation	1.20	425.00	\$510.00
1/5/2021	Timothy Strickler	Reviewed Side A financial documents.	Litigation	2.80	450.00	\$1,260.00
1/5/2021	Paul Navid	Analyzed IAC cash reports and prepared cumulative report.	Business Analysis / Operations	0.90	600.00	\$540.00
1/5/2021	Eunice Min	Review and analyze drivers of debtors' branded opioid projections.	Business Analysis / Operations	0.60	600.00	\$360.00
1/5/2021	Eunice Min	Analyze Side A production materials and search for financials.	Litigation	1.10	600.00	\$660.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/5/2021	Stilian Morrison	Refresh transfer pricing tax analysis.	Tax Issues	0.70	760.00	\$532.00
1/5/2021	Eunice Min	Review latest distributable value presentation and assess changes.	Business Analysis / Operations	0.80	600.00	\$480.00
1/5/2021	Stilian Morrison	Review responses and support for Debtors' analysis on transfer pricing.	Business Analysis / Operations	1.10	760.00	\$836.00
1/5/2021	Jason Crockett	Review and analyze document production related to transfer issues with related parties.	Litigation	2.30	750.00	\$1,725.00
1/5/2021	Stilian Morrison	Review and further comment on December business plan update.	Business Analysis / Operations	0.90	760.00	\$684.00
1/5/2021	Christian Klawunder	Created analysis for presentation regarding the tracing of distributions from Purdue to Sackler trusts.	Litigation	4.00	520.00	\$2,080.00
1/5/2021	Eunice Min	Analyze November operating report and reconcile cash and figures to other reporting.	Business Analysis / Operations	1.00	600.00	\$600.00
1/5/2021	James Bland	Continued to review documents from dataroom.	Litigation	2.20	515.00	\$1,133.00
1/5/2021	Byron Groth	Analyzed discovery batches related to board practices.	Litigation	2.80	425.00	\$1,190.00
1/5/2021	Timothy Strickler	Continued reviewing Side A financial documents.	Litigation	2.60	450.00	\$1,170.00
1/5/2021	Eunice Min	Recheck all figures in presentation related to distributable value for external circulation.	Business Analysis / Operations	1.20	600.00	\$720.00
1/5/2021	Michael Atkinson	Review and analyze strategic options analysis.	Business Analysis / Operations	0.50	950.00	\$475.00
1/5/2021	Raul Busto	Prepare summary slides on timeline to date related to potential transaction.	Business Analysis / Operations	2.00	430.00	\$860.00
1/5/2021	Eunice Min	Analyze potential value of core business and debtors' historical measures.	Business Analysis / Operations	1.30	600.00	\$780.00
1/5/2021	Raul Busto	Analyze issues related to IAC discovery issues.	Business Analysis / Operations	1.00	430.00	\$430.00
1/5/2021	Michael Atkinson	Call with creditor advisors regarding strategic options.	Litigation	0.80	950.00	\$760.00
1/5/2021	Michael Atkinson	Review, analyze, and draft requests for Sackler family's FA related to Side B.	Litigation	0.60	950.00	\$570.00
1/5/2021	Eunice Min	Analyze materials and information on IACs for committee member.	Committee Activities	1.50	600.00	\$900.00
1/5/2021	Christian Klawunder	Continued to analyze sources & uses of cash for Sackler trusts.	Litigation	2.70	520.00	\$1,404.00
1/5/2021	Christian Klawunder	Analyzed sources & uses of cash for Sackler trusts.	Litigation	1.30	520.00	\$676.00
1/5/2021	Stilian Morrison	Analyze detailed Excel model of latest Mundipharma business plan to assess available CF	Business Analysis / Operations	1.80	760.00	\$1,368.00
1/5/2021	Paul Navid	Updated committee report with latest financial update for week ending 12/4.	Committee Activities	1.30	600.00	\$780.00
1/6/2021	Timothy Strickler	Reviewed Side A financial documents.	Litigation	2.80	450.00	\$1,260.00
1/6/2021	Christian Klawunder	Analyzed sources & uses of cash for Sackler trusts, individuals and entities.	Litigation	2.40	520.00	\$1,248.00
1/6/2021	Michael Atkinson	Review and analyze indirect claims against Debtors.	Claims Analysis and Objections	1.20	950.00	\$1,140.00
1/6/2021	James Bland	Continued to review documents from dataroom.	Litigation	2.30	515.00	\$1,184.50
1/6/2021	Christian Klawunder	Continued to analyze Sackler entity net asset value information.	Litigation	3.20	520.00	\$1,664.00
1/6/2021	Joshua Williams	Continue review of specific IAC employee emails.	Litigation	2.10	520.00	\$1,092.00
1/6/2021	Jason Crockett	Review of and prepare updates to financial update materials.	Committee Activities	1.20	750.00	\$900.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/6/2021	Eunice Min	Prepare new summary table showing illustrative value ranges and variance.	Business Analysis / Operations	0.80	600.00	\$480.00
1/6/2021	Eunice Min	Search and analyze Sackler financial information and account activity.	Litigation	2.00	600.00	\$1,200.00
1/6/2021	Christian Klawunder	Analyzed Sackler entity net asset value information.	Litigation	2.90	520.00	\$1,508.00
1/6/2021	Michael Atkinson	Call regarding IACs.	Litigation	0.50	950.00	\$475.00
1/6/2021	Stilian Morrison	Review latest documents of interest flagged by counsel in production.	Litigation	0.60	760.00	\$456.00
1/6/2021	Timothy Strickler	Continued reviewing Side A financial documents.	Litigation	2.60	450.00	\$1,170.00
1/6/2021	Eunice Min	Analyze Side A bank account history.	Committee Activities	1.50	600.00	\$900.00
1/6/2021	Christian Klawunder	Continued to create presentation on the tracing of Purdue distributions to Sackler trusts.	Litigation	3.30	520.00	\$1,716.00
1/6/2021	Stilian Morrison	Follow up re: reconciliation of interest income results.	Business Analysis / Operations	0.20	760.00	\$152.00
1/6/2021	Christian Klawunder	Continued to create presentation regarding the tracing of Purdue distributions to Sackler trusts.	Litigation	3.50	520.00	\$1,820.00
1/6/2021	Timothy Strickler	Analyzed claims for certain creditor group.	Claims Analysis and Objections	1.30	450.00	\$585.00
1/6/2021	Jason Crockett	Analyze IAC royalty payments and sales information.	Business Analysis / Operations	1.80	750.00	\$1,350.00
1/6/2021	Michael Atkinson	Call with debtors regarding plan.	Plan and Disclosure Statement	0.50	950.00	\$475.00
1/6/2021	Stilian Morrison	Review updated formulary coverage.	Business Analysis / Operations	0.80	760.00	\$608.00
1/6/2021	Stilian Morrison	Review notes from call with IAC bankers.	Sale Process	0.40	760.00	\$304.00
1/6/2021	Eunice Min	Revise presentation regarding potential values available to the estate under various scenarios.	Business Analysis / Operations	1.40	600.00	\$840.00
1/6/2021	Timothy Strickler	Prepared updated claims slides for financial presentation.	Claims Analysis and Objections	1.60	450.00	\$720.00
1/6/2021	Michael Atkinson	Review and analyze non-cash transfer analysis information.	Litigation	1.80	950.00	\$1,710.00
1/6/2021	Eunice Min	Analyze Sackler cash movement historically.	Litigation	1.60	600.00	\$960.00
1/6/2021	Eunice Min	Review and revise financial update for committee with latest CF results and filed claims update.	Business Analysis / Operations	0.80	600.00	\$480.00
1/6/2021	Stilian Morrison	Spread financials from Mundipharma year-end and forecast presentation.	Business Analysis / Operations	0.60	760.00	\$456.00
1/6/2021	Byron Groth	Analyzed newly produced cash ledgers.	Litigation	3.40	425.00	\$1,445.00
1/6/2021	James Bland	Continued opioid liability analysis.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
1/6/2021	Michael Atkinson	Review and analyze strategic option scenario analysis.	Business Analysis / Operations	2.50	950.00	\$2,375.00
1/6/2021	Stilian Morrison	Follow up on Mundipharma diligence.	Business Analysis / Operations	0.50	760.00	\$380.00
1/6/2021	Eunice Min	Analyze changes in revisions to projections for pipeline products historically and reasons for changes.	Business Analysis / Operations	1.10	600.00	\$660.00
1/6/2021	Michael Atkinson	Review and analyze Side A cash tracing analysis.	Litigation	2.80	950.00	\$2,660.00
1/6/2021	Jason Crockett	Analyze issues related to potential indemnification and contribution claims.	Claims Analysis and Objections	1.40	750.00	\$1,050.00
1/7/2021	Michael Atkinson	Call with Sackler family financial advisors regarding asset analysis.	Business Analysis / Operations	0.60	950.00	\$570.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/7/2021	Christian Klawunder	Built summary chart of distributions traced.	Litigation	3.10	520.00	\$1,612.00
1/7/2021	Eunice Min	Prepared analysis regarding potential value from transaction.	Business Analysis / Operations	1.40	600.00	\$840.00
1/7/2021	Michael Atkinson	Attend committee call.	Committee Activities	0.50	950.00	\$475.00
1/7/2021	Eunice Min	Compared debtors' schedule of creditor settlements to other assumptions.	Business Analysis / Operations	0.60	600.00	\$360.00
1/7/2021	Carlos Lovera	Review and analyze UCC update materials.	Committee Activities	0.50	570.00	\$285.00
1/7/2021	Christian Klawunder	Continued to reconcile Purdue distributions to Sackler family trusts and individuals.	Litigation	3.00	520.00	\$1,560.00
1/7/2021	Timothy Strickler	Updated summary and detail claims schedules.	Claims Analysis and Objections	1.50	450.00	\$675.00
1/7/2021	Timothy Strickler	Updated schedules of Side A discovery documents.	Litigation	2.10	450.00	\$945.00
1/7/2021	Michael Atkinson	Emails with creditor group FA regarding projections.	Business Analysis / Operations	0.70	950.00	\$665.00
1/7/2021	Christian Klawunder	Continued to reconcile Purdue distributions to the Sacklers.	Litigation	3.90	520.00	\$2,028.00
1/7/2021	Stilian Morrison	Commence analysis of supporting schedules for 2021 budget model.	Business Analysis / Operations	0.50	760.00	\$380.00
1/7/2021	Timothy Strickler	Reviewed Side A financial documents.	Litigation	2.90	450.00	\$1,305.00
1/7/2021	Christian Klawunder	Reconciled Purdue distributions to the Sacklers.	Litigation	2.50	520.00	\$1,300.00
1/7/2021	Byron Groth	Analyzed Side A discovery materials.	Litigation	2.60	425.00	\$1,105.00
1/7/2021	Eunice Min	Prepared notes related to weekly financial update for committee.	Committee Activities	0.30	600.00	\$180.00
1/7/2021	Christian Klawunder	Updated presentation regarding the tracing of Purdue distributions to Sackler trusts and individuals.	Litigation	2.10	520.00	\$1,092.00
1/7/2021	Stilian Morrison	Review Statement of Raymond Sackler re: filing of documents previously under seal.	Court Filings	0.70	760.00	\$532.00
1/7/2021	Michael Atkinson	Reviewed and analyzed cash tracing analysis.	Litigation	4.50	950.00	\$4,275.00
1/7/2021	Michael Atkinson	Prepared for call with committee.	Committee Activities	0.40	950.00	\$380.00
1/7/2021	Raul Busto	Continued working on economic scenario analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
1/7/2021	Jason Crockett	Reviewed and analyzed litigation production documents related to opioid liabilities.	Litigation	1.70	750.00	\$1,275.00
1/7/2021	Eunice Min	Reviewed tracker of documents tagged related to IACs and Sacklers.	Litigation	0.80	600.00	\$480.00
1/7/2021	Eunice Min	Reconciled figures related to Side A distributions.	Litigation	1.20	600.00	\$720.00
1/7/2021	Michael Atkinson	Reviewed and analyzed strategic option analysis.	Business Analysis / Operations	2.10	950.00	\$1,995.00
1/7/2021	Jason Crockett	Analyzed documents related to transfers to related parties.	Litigation	1.50	750.00	\$1,125.00
1/7/2021	Stilian Morrison	Detailed analysis of Consolidated Long-Term Plan Model (Nov 2020 LE) and supporting schedules re: same.	Business Analysis / Operations	1.20	760.00	\$912.00
1/7/2021	Christian Klawunder	Continued to analyze sources & uses of cash for Sackler trusts, individuals and entities.	Litigation	2.20	520.00	\$1,144.00
1/7/2021	Michael Atkinson	Call with creditors regarding discovery.	Litigation	0.80	950.00	\$760.00
1/7/2021	Eunice Min	Revised NDV scenario presentation.	Business Analysis / Operations	0.60	600.00	\$360.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/7/2021	James Bland	Conducted research related to possible indirect opioid claims.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
1/7/2021	Carlos Lovera	Analyzed issues related to plan alternative.	Plan and Disclosure Statement	1.30	570.00	\$741.00
1/7/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.80	450.00	\$810.00
1/7/2021	Stilian Morrison	Review post-emergence structure options.	Business Analysis / Operations	0.70	760.00	\$532.00
1/7/2021	Eunice Min	Review and analyze discovery documents produced.	Litigation	2.00	600.00	\$1,200.00
1/7/2021	Michael Atkinson	Discuss case issues with counsel.	Litigation	0.90	950.00	\$855.00
1/7/2021	Eunice Min	Analyze projected free cash flow contribution by segment.	Business Analysis / Operations	1.50	600.00	\$900.00
1/7/2021	Joshua Williams	Finish reviewing specific IAC employee emails.	Litigation	2.70	520.00	\$1,404.00
1/7/2021	Eunice Min	Analyze Side A trust tax returns historically.	Litigation	2.50	600.00	\$1,500.00
1/7/2021	James Bland	Continued to review documents from dataroom.	Litigation	2.10	515.00	\$1,081.50
1/8/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	2.10	450.00	\$945.00
1/8/2021	Joshua Williams	Reviewed relativity docs re: recently uploaded emails.	Litigation	2.30	520.00	\$1,196.00
1/8/2021	Joshua Williams	Model Europe 2021 budget assumptions.	Business Analysis / Operations	2.60	520.00	\$1,352.00
1/8/2021	Stilian Morrison	Followed up on tax analysis and correspondence with family counsel.	Tax Issues	0.40	760.00	\$304.00
1/8/2021	Michael Atkinson	Call with Debtor regarding branded opioid projections.	Business Analysis / Operations	1.30	950.00	\$1,235.00
1/8/2021	Eunice Min	Analyzed assumptions related to Debtors' base/high/low cases for sales.	Business Analysis / Operations	1.50	600.00	\$900.00
1/8/2021	Eunice Min	Prepared reconciliation for certain figures from Side A tax returns.	Litigation	2.00	600.00	\$1,200.00
1/8/2021	Jason Crockett	Analysis of tagged production documents related to financial issues.	Litigation	1.40	750.00	\$1,050.00
1/8/2021	James Bland	Continued review of datasite documents.	Litigation	2.30	515.00	\$1,184.50
1/8/2021	Raul Busto	Reviewed IAC financials to assess available cash flow.	Business Analysis / Operations	2.00	430.00	\$860.00
1/8/2021	Michael Atkinson	Reviewed and analyzed discovery documents identified by counsel.	Litigation	3.50	950.00	\$3,325.00
1/8/2021	James Bland	Continued to analyze possible indirect opioid claims.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
1/8/2021	Stilian Morrison	Reviewed deck on post-emergence structure options.	Plan and Disclosure Statement	1.20	760.00	\$912.00
1/8/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.80	450.00	\$1,260.00
1/8/2021	Eunice Min	Analyzed Sackler financial productions for reporting on transfers.	Litigation	1.50	600.00	\$900.00
1/8/2021	Raul Busto	Reviewed issues related to potential settlement.	Business Analysis / Operations	0.50	430.00	\$215.00
1/8/2021	Byron Groth	Analyzed escalated discovery items, including financial statements.	Litigation	1.90	425.00	\$807.50
1/8/2021	Raul Busto	Analyzed Debtors' projections by segment and product.	Business Analysis / Operations	2.00	430.00	\$860.00
1/8/2021	Raul Busto	Begin working on IAC account build analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
1/8/2021	Paul Navid	Reviewed latest court filings to assess progress.	Court Filings	0.80	600.00	\$480.00
1/8/2021	Christian Klawunder	Continued to create presentation on the tracing of Purdue distributions to Sackler trusts.	Litigation	2.00	520.00	\$1,040.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/8/2021	Stilian Morrison	Bridge cash flow differences between most recent iterations of business plan.	Business Analysis / Operations	0.60	760.00	\$456.00
1/8/2021	Christian Klawunder	Continued to create presentation on the tracing of Purdue distributions.	Litigation	2.30	520.00	\$1,196.00
1/8/2021	Christian Klawunder	Prepared presentation regarding the tracing of Purdue distributions to Sackler trusts.	Litigation	3.60	520.00	\$1,872.00
1/8/2021	Eunice Min	Analyzed status of NRF production request.	Litigation	0.50	600.00	\$300.00
1/8/2021	Joshua Williams	Review discovery emails.	Litigation	1.60	520.00	\$832.00
1/8/2021	Michael Atkinson	Reviewed and analyzed strategic options analysis.	Business Analysis / Operations	1.90	950.00	\$1,805.00
1/8/2021	Michael Atkinson	Reviewed and analyzed Side A trust issues for counsel.	Litigation	2.50	950.00	\$2,375.00
1/8/2021	Christian Klawunder	Continued to build summary chart of distributions traced.	Litigation	1.70	520.00	\$884.00
1/8/2021	Timothy Strickler	Continued reviewing discovery documents for counsel.	Litigation	2.60	450.00	\$1,170.00
1/8/2021	Eunice Min	Continued analyzing debtors' base/high/low cases for branded opioid sales.	Business Analysis / Operations	1.00	600.00	\$600.00
1/8/2021	Eunice Min	Analyzed allocation of income and distributions to beneficiaries of Side A trust.	Litigation	1.10	600.00	\$660.00
1/8/2021	Michael Atkinson	Reviewed and analyzed cash tracing analysis.	Litigation	1.20	950.00	\$1,140.00
1/9/2021	Eunice Min	Prepared NPV analysis of potential licensing stream under various scenarios.	Business Analysis / Operations	1.50	600.00	\$900.00
1/9/2021	Michael Atkinson	Reviewed and analyzed discovery documents provided by counsel.	Litigation	3.00	950.00	\$2,850.00
1/9/2021	James Bland	Continued review of production documents.	Litigation	2.20	515.00	\$1,133.00
1/9/2021	Michael Atkinson	Reviewed and analyzed strategic options analysis.	Business Analysis / Operations	1.30	950.00	\$1,235.00
1/9/2021	Michael Atkinson	Reviewed and analyzed Side B recovery analysis.	Litigation	2.00	950.00	\$1,900.00
1/9/2021	Eunice Min	Layered in outputs to overall scenario analysis.	Business Analysis / Operations	0.80	600.00	\$480.00
1/9/2021	Michael Atkinson	Analyzed duplicate claims for counsel.	Claims Analysis and Objections	0.40	950.00	\$380.00
1/9/2021	Raul Busto	Analyzed branded opioid case builds from prescription to sales.	Business Analysis / Operations	2.00	430.00	\$860.00
1/9/2021	Christian Klawunder	Analyzed historical financials of certain Sackler entities.	Litigation	1.50	520.00	\$780.00
1/9/2021	Michael Atkinson	Reviewed and analyzed Side A recovery analysis.	Litigation	1.50	950.00	\$1,425.00
1/9/2021	Raul Busto	Updated weekly prescription tracking analysis.	Business Analysis / Operations	1.30	430.00	\$559.00
1/9/2021	Christian Klawunder	Continued to revise presentation on the tracing of Purdue distributions.	Litigation	1.90	520.00	\$988.00
1/9/2021	Christian Klawunder	Revised presentation on the tracing of Purdue distributions.	Litigation	3.40	520.00	\$1,768.00
1/10/2021	Christian Klawunder	Analyzed historical tax distributions to Sackler trusts/individuals.	Litigation	1.40	520.00	\$728.00
1/10/2021	Eunice Min	Analyze offer letter for proposed transaction and draft follow-up questions.	Business Analysis / Operations	0.80	600.00	\$480.00
1/10/2021	Christian Klawunder	Continued to create a dedicated distribution analysis for each Side A Sackler trust/individual.	Litigation	2.80	520.00	\$1,456.00
1/10/2021	Christian Klawunder	Created a dedicated distribution analysis for each Side A Sackler trust/individual.	Litigation	3.30	520.00	\$1,716.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/10/2021	Paul Navid	Evaluated latest forecasted cash flow as of 12/29/2020 by entity and changes to overlapped weeks from prior budget.	Business Analysis / Operations	2.30	600.00	\$1,380.00
1/10/2021	Paul Navid	Analyzed latest variance report for weeks ending 12/11 and 12/18/2020.	Business Analysis / Operations	1.90	600.00	\$1,140.00
1/10/2021	Michael Atkinson	Discuss with counsel various issues related to case.	Business Analysis / Operations	0.50	950.00	\$475.00
1/10/2021	Raul Busto	Continuing working on updating economic scenario analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
1/10/2021	Raul Busto	Update economic scenario analysis for potential transaction structure.	Business Analysis / Operations	2.00	430.00	\$860.00
1/10/2021	Michael Atkinson	Review and analyze Sackler cash tracing analysis.	Litigation	2.20	950.00	\$2,090.00
1/10/2021	James Bland	Continued review of documents produced.	Litigation	2.10	515.00	\$1,081.50
1/10/2021	Eunice Min	Analyze net sales by segment in projections and variations based on case.	Business Analysis / Operations	1.30	600.00	\$780.00
1/10/2021	Timothy Strickler	Prepared analysis of potential duplicate claims.	Claims Analysis and Objections	1.80	450.00	\$810.00
1/10/2021	Eunice Min	Review and analyze projections related to potential transaction.	Business Analysis / Operations	1.50	600.00	\$900.00
1/10/2021	Paul Navid	Analyzed latest business plan supporting data provided.	Business Analysis / Operations	1.40	600.00	\$840.00
1/10/2021	Raul Busto	Bridge net distributable value assumptions using debtor provided model.	Business Analysis / Operations	2.00	430.00	\$860.00
1/10/2021	Raul Busto	Review details of potential transaction.	Business Analysis / Operations	1.00	430.00	\$430.00
1/10/2021	Christian Klawunder	Revised summary chart of distributions traced.	Litigation	1.80	520.00	\$936.00
1/10/2021	Christian Klawunder	Continued to create presentation on the tracing of Purdue distributions.	Litigation	2.60	520.00	\$1,352.00
1/10/2021	Eunice Min	Pull correspondence related to cash distribution detail for counsel.	Litigation	0.30	600.00	\$180.00
1/10/2021	Joshua Williams	Research of production files re certain pre-petition practices.	Litigation	2.20	520.00	\$1,144.00
1/10/2021	Michael Atkinson	Review and analyze cash at confirmation and post confirmation for counsel.	Plan and Disclosure Statement	1.20	950.00	\$1,140.00
1/10/2021	Michael Atkinson	Review and analyze proposal for potential transaction.	Business Analysis / Operations	0.90	950.00	\$855.00
1/10/2021	Eunice Min	Review and analyze projections related to potential transaction.	Business Analysis / Operations	2.00	600.00	\$1,200.00
1/10/2021	Michael Atkinson	Continued reviewing and analyzing Sackler cash tracing analysis.	Litigation	1.80	950.00	\$1,710.00
1/10/2021	Michael Atkinson	Review and analyze scenario analysis for plan emergence for counsel.	Plan and Disclosure Statement	1.90	950.00	\$1,805.00
1/10/2021	Joshua Williams	Model 2021 budget to run updated value numbers.	Business Analysis / Operations	2.40	520.00	\$1,248.00
1/10/2021	Michael Atkinson	Review and analyze discovery issues for counsel.	Litigation	0.30	950.00	\$285.00
1/11/2021	Michael Atkinson	Attend committee call.	Committee Activities	0.90	950.00	\$855.00
1/11/2021	Paul Navid	Analyzed branded opioid scenario data.	Business Analysis / Operations	1.60	600.00	\$960.00
1/11/2021	Jason Crockett	Analyze financial projections and present value of recovery for creditors.	Business Analysis / Operations	1.10	750.00	\$825.00
1/11/2021	Michael Atkinson	Review and analyze cash transfer analysis.	Litigation	2.50	950.00	\$2,375.00
1/11/2021	Raul Busto	Attend IAC tax call.	Business Analysis / Operations	1.00	430.00	\$430.00
1/11/2021	Stilian Morrison	Analysis of Nov/Dec budget and long range plan support detail.	Business Analysis / Operations	1.30	760.00	\$988.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/11/2021	Stilian Morrison	Analyze latest monthly product sales and prescription detail.	Business Analysis / Operations	0.70	760.00	\$532.00
1/11/2021	Byron Groth	Analyzed executive communications in production materials.	Litigation	1.10	425.00	\$467.50
1/11/2021	Michael Atkinson	Review and analyze strategic options for Purdue.	Business Analysis / Operations	2.80	950.00	\$2,660.00
1/11/2021	Stilian Morrison	Continue to review and attempt to reconcile account detail for projections.	Business Analysis / Operations	0.70	760.00	\$532.00
1/11/2021	Raul Busto	Prepare points related to economic analysis presentation.	Business Analysis / Operations	2.00	430.00	\$860.00
1/11/2021	Carlos Lovera	Attended weekly UCC update call.	Committee Activities	0.60	570.00	\$342.00
1/11/2021	Stilian Morrison	Tax follow-up call with KPMG and correspondence with Akin Gump re: same.	Tax Issues	1.00	760.00	\$760.00
1/11/2021	Eunice Min	Update illustrative scenarios for additional cases.	Business Analysis / Operations	2.50	600.00	\$1,500.00
1/11/2021	Raul Busto	Revise economic analysis summary terms slides.	Business Analysis / Operations	2.00	430.00	\$860.00
1/11/2021	James Bland	Continued review of discovery documents.	Litigation	2.00	515.00	\$1,030.00
1/11/2021	Carlos Lovera	Attended tax follow-up diligence call in relation to IACs.	Business Analysis / Operations	0.90	570.00	\$513.00
1/11/2021	Eunice Min	Estimate change in NPV due to new structure in potential transaction.	Business Analysis / Operations	0.50	600.00	\$300.00
1/11/2021	Joshua Williams	Create new opioid forecast to calculate royalties.	Litigation	2.60	520.00	\$1,352.00
1/11/2021	Michael Atkinson	Call regarding non-cash transfers and tax issues.	Business Analysis / Operations	0.50	950.00	\$475.00
1/11/2021	Timothy Strickler	Review documents for counsel.	Litigation	2.50	450.00	\$1,125.00
1/11/2021	Paul Navid	Reviewed business plan update as of December 2020 on branded opioids, PHI Cost, and Purdue P&L Other Items (Incl. Interest Income).	Business Analysis / Operations	2.10	600.00	\$1,260.00
1/11/2021	Byron Groth	Analyzed escalated discovery materials.	Litigation	1.80	425.00	\$765.00
1/11/2021	Timothy Strickler	Analyze claims for certain creditor group.	Claims Analysis and Objections	2.10	450.00	\$945.00
1/11/2021	Raul Busto	Analyze cost restructuring of third-party economic analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
1/11/2021	James Bland	Updated cost of capital analysis historically.	Litigation	2.20	515.00	\$1,133.00
1/11/2021	Jason Crockett	Review of materials related to plan alternatives and comparable value.	Plan and Disclosure Statement	1.50	750.00	\$1,125.00
1/11/2021	Eunice Min	Verify all calculations in illustrative value analysis.	Business Analysis / Operations	2.00	600.00	\$1,200.00
1/11/2021	Eunice Min	Prepare slides outlining preliminary issues identified in latest proposal.	Business Analysis / Operations	1.50	600.00	\$900.00
1/11/2021	Christian Klawunder	Incorporated tax allocations into distribution analyses for each Side A Sackler trust/individual.	Litigation	2.60	520.00	\$1,352.00
1/11/2021	Eunice Min	Analyze production materials related to transfer topics.	Litigation	1.50	600.00	\$900.00
1/11/2021	Jason Crockett	Review of discovery litigation documents for information related to historical liabilities.	Litigation	1.10	750.00	\$825.00
1/11/2021	Michael Atkinson	Review and analyze discovery documents identified by counsel.	Litigation	2.20	950.00	\$2,090.00
1/11/2021	Christian Klawunder	Created a tax distribution allocation schedule.	Litigation	3.50	520.00	\$1,820.00
1/11/2021	Raul Busto	Draft follow up questions to third-party economic analysis.	Business Analysis / Operations	0.80	430.00	\$344.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/11/2021	Jason Crockett	Participate in update call regarding tax sensitivity scenarios.	Tax Issues	0.90	750.00	\$675.00
1/11/2021	Christian Klawunder	Traced distributions from Purdue to Sackler trusts.	Litigation	1.80	520.00	\$936.00
1/11/2021	Eunice Min	Revise slide outlining terms of latest proposal for potential transaction.	Business Analysis / Operations	1.00	600.00	\$600.00
1/11/2021	Michael Atkinson	Call regarding Plan B options for sufficient funds.	Business Analysis / Operations	1.00	950.00	\$950.00
1/11/2021	Eunice Min	Incorporate new scenarios into analysis.	Business Analysis / Operations	1.30	600.00	\$780.00
1/11/2021	Christian Klawunder	Continued to create dedicated distribution analyses for each Side A Sackler trust/individual.	Litigation	2.40	520.00	\$1,248.00
1/11/2021	Vincent Dylastra	Update weekly cash reporting.	Business Analysis / Operations	1.00	320.00	\$320.00
1/11/2021	Eunice Min	Call regarding model for potential transaction.	Business Analysis / Operations	1.10	600.00	\$660.00
1/11/2021	Timothy Strickler	Updated claims summary and detail reports.	Claims Analysis and Objections	1.60	450.00	\$720.00
1/11/2021	Christian Klawunder	Analyzed historical Sackler tax distributions.	Litigation	3.20	520.00	\$1,664.00
1/11/2021	Michael Atkinson	Call regarding mediation.	Committee Activities	0.90	950.00	\$855.00
1/12/2021	Eunice Min	Prepare calculations showing scenario values without certain adjustments.	Business Analysis / Operations	1.20	600.00	\$720.00
1/12/2021	Paul Navid	Evaluated updated information for potential transaction.	Sale Process	1.30	600.00	\$780.00
1/12/2021	Michael Atkinson	Review and analyze discovery documents identified by counsel.	Litigation	3.00	950.00	\$2,850.00
1/12/2021	Stilian Morrison	Analyze Avrio Dec 2020 Plan document from data room.	Business Analysis / Operations	0.60	760.00	\$456.00
1/12/2021	Stilian Morrison	Revise segment free cash flow allocation methodology.	Business Analysis / Operations	0.40	760.00	\$304.00
1/12/2021	Eunice Min	Prepare supplemental exhibits related to various scenario sensitivities.	Litigation	1.30	600.00	\$780.00
1/12/2021	Raul Busto	Draft follow up questions on economic proposals.	Business Analysis / Operations	0.40	430.00	\$172.00
1/12/2021	Eunice Min	Compare prior offer letter to latest version and analyze redline changes to terms and language.	Business Analysis / Operations	0.50	600.00	\$300.00
1/12/2021	Eunice Min	Analyze forecasting assumptions from the debtors related to branded products.	Business Analysis / Operations	1.20	600.00	\$720.00
1/12/2021	Raul Busto	Analyze minimum cash balance needs.	Business Analysis / Operations	2.00	430.00	\$860.00
1/12/2021	Christian Klawunder	Incorporated revisions into presentation on Purdue distributions.	Litigation	1.70	520.00	\$884.00
1/12/2021	Raul Busto	Update net sales under alternative scenarios analysis.	Business Analysis / Operations	0.50	430.00	\$215.00
1/12/2021	Stilian Morrison	Review latest board materials uploaded to data room.	Business Analysis / Operations	0.70	760.00	\$532.00
1/12/2021	Eunice Min	Prepare additional analysis and exhibit showing differences in scenarios.	Business Analysis / Operations	0.80	600.00	\$480.00
1/12/2021	Byron Groth	Analyzed distribution agreements.	Litigation	1.60	425.00	\$680.00
1/12/2021	Christian Klawunder	Drafted slide notes for presentation on Purdue distributions.	Litigation	2.70	520.00	\$1,404.00
1/12/2021	Eunice Min	Analyze support for cash transfer details.	Litigation	0.40	600.00	\$240.00
1/12/2021	Joshua Williams	Update international opioid sales forecast.	Litigation	2.10	520.00	\$1,092.00
1/12/2021	Christian Klawunder	Revised presentation on Purdue distributions.	Litigation	1.40	520.00	\$728.00
1/12/2021	Raul Busto	Work on financial analysis of economic alternatives.	Business Analysis / Operations	2.00	430.00	\$860.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/12/2021	Timothy Strickler	Review filed proofs of claim.	Claims Analysis and Objections	2.70	450.00	\$1,215.00
1/12/2021	Timothy Strickler	Review discovery documents for counsel.	Litigation	2.90	450.00	\$1,305.00
1/12/2021	Raul Busto	Revise economic analysis materials.	Business Analysis / Operations	0.80	430.00	\$344.00
1/12/2021	Stilian Morrison	Analyze minimum cash needs based on latest projections.	Business Analysis / Operations	0.80	760.00	\$608.00
1/12/2021	Michael Atkinson	Call with debtor regarding branded opioid projections.	Business Analysis / Operations	1.10	950.00	\$1,045.00
1/12/2021	Raul Busto	Update working capital analysis.	Business Analysis / Operations	1.50	430.00	\$645.00
1/12/2021	James Bland	Revised exhibits related to opioid liability.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
1/12/2021	Timothy Strickler	Updated schedule of discovery documents.	Litigation	2.50	450.00	\$1,125.00
1/12/2021	Jason Crockett	Analyze issues related to potential plan alternative.	Plan and Disclosure Statement	1.30	750.00	\$975.00
1/12/2021	Michael Atkinson	Review and analyze presentation for creditors.	Business Analysis / Operations	1.50	950.00	\$1,425.00
1/12/2021	Paul Navid	Evaluated updated NSP and NPA data points.	Business Analysis / Operations	0.90	600.00	\$540.00
1/12/2021	Eunice Min	Address counsel's questions regarding Side A tax returns.	Litigation	0.20	600.00	\$120.00
1/12/2021	Eunice Min	Revise presentation related to illustrative scenario values.	Business Analysis / Operations	1.50	600.00	\$900.00
1/12/2021	Christian Klawunder	Created slides with tax distributions allocation schedule for presentation on Purdue distributions.	Litigation	3.10	520.00	\$1,612.00
1/12/2021	Stilian Morrison	Review latest materials from prospective party and draft correspondence regarding same.	Sale Process	1.10	760.00	\$836.00
1/12/2021	Paul Navid	Evaluated updated cash reporting and prepared cumulative model by entity to assess performance.	Business Analysis / Operations	1.70	600.00	\$1,020.00
1/12/2021	Michael Atkinson	Review and analyze strategic options.	Business Analysis / Operations	1.70	950.00	\$1,615.00
1/12/2021	Eunice Min	Call with counsel to discuss transfer detail.	Litigation	0.40	600.00	\$240.00
1/12/2021	Stilian Morrison	Review Rhodes internal distribution analysis.	Business Analysis / Operations	0.60	760.00	\$456.00
1/12/2021	Christian Klawunder	Added overview slides to presentation on Purdue distributions.	Litigation	3.30	520.00	\$1,716.00
1/12/2021	Eunice Min	Review December entries for adherence to guidelines.	Fee / Employment Applications	1.50	600.00	\$900.00
1/12/2021	Eunice Min	Continue revising presentation for creditors related to potential scenario values.	Business Analysis / Operations	1.80	600.00	\$1,080.00
1/12/2021	Stilian Morrison	Review December 2020 plan document from data room for branded ADHD product.	Business Analysis / Operations	0.50	760.00	\$380.00
1/12/2021	James Bland	Continued review of discovery documents.	Litigation	2.30	515.00	\$1,184.50
1/12/2021	Byron Groth	Analyzed escalated discovery materials.	Litigation	2.20	425.00	\$935.00
1/12/2021	Michael Atkinson	Review and analyze cash tracing analysis.	Litigation	3.00	950.00	\$2,850.00
1/12/2021	Eunice Min	Analyze potential CFs under modeled scenarios and sensitivities.	Business Analysis / Operations	2.30	600.00	\$1,380.00
1/12/2021	Stilian Morrison	Review Public Health Initiative projections as of December 2020.	Business Analysis / Operations	0.60	760.00	\$456.00
1/12/2021	Eunice Min	Analyze debtors' assumptions related to branded product (ADHD and opioids) sales.	Business Analysis / Operations	0.80	600.00	\$480.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/12/2021	Raul Busto	Review newly updated long-term plan supporting schedules.	Business Analysis / Operations	1.30	430.00	\$559.00
1/13/2021	Vincent Dylastra	Weekly cash reporting analysis and slide.	Business Analysis / Operations	1.60	320.00	\$512.00
1/13/2021	Michael Atkinson	Call with creditors regarding strategic options.	Business Analysis / Operations	1.70	950.00	\$1,615.00
1/13/2021	Raul Busto	Analyze issues related to potential economic alternatives.	Business Analysis / Operations	1.50	430.00	\$645.00
1/13/2021	Paul Navid	Analyzed historical cash flow for Coventry since inception.	Business Analysis / Operations	0.60	600.00	\$360.00
1/13/2021	Timothy Strickler	Continued reviewing discovery documents for counsel.	Litigation	2.20	450.00	\$990.00
1/13/2021	Michael Atkinson	Prepare for call with creditors regarding analysis of strategic options.	Business Analysis / Operations	1.20	950.00	\$1,140.00
1/13/2021	Michael Atkinson	Discuss cash transfer analysis with counsel.	Litigation	0.80	950.00	\$760.00
1/13/2021	Eunice Min	Review December fee entries to ensure adherence to guidelines.	Fee / Employment Applications	2.00	600.00	\$1,200.00
1/13/2021	Eunice Min	Continued sensitivity analysis related to potential cost savings and impact to creditor distributions.	Business Analysis / Operations	2.70	600.00	\$1,620.00
1/13/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.50	450.00	\$1,125.00
1/13/2021	Raul Busto	Work on IAC foundation build analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
1/13/2021	Jason Crockett	Review of board minutes related to financial issues and transfers.	Litigation	2.70	750.00	\$2,025.00
1/13/2021	Christian Klawunder	Analyzed flagged Purdue distributions to determine actual Sackler family recipients.	Litigation	2.20	520.00	\$1,144.00
1/13/2021	Vincent Dylastra	Update monthly NPA and NSP tracker.	Business Analysis / Operations	2.00	320.00	\$640.00
1/13/2021	Michael Atkinson	Call with creditor group's FA regarding cash flows.	Business Analysis / Operations	0.50	950.00	\$475.00
1/13/2021	Paul Navid	Analyzed updated files in data room and stored in Province site.	Business Analysis / Operations	1.60	600.00	\$960.00
1/13/2021	Michael Atkinson	Review and analyze analysis for counsel related to hearing.	Business Analysis / Operations	1.50	950.00	\$1,425.00
1/13/2021	Timothy Strickler	Analyzed claims data for certain creditor group.	Claims Analysis and Objections	2.20	450.00	\$990.00
1/13/2021	Christian Klawunder	Reviewed and analyzed investment valuation support provided by Sacklers' FA.	Litigation	2.90	520.00	\$1,508.00
1/13/2021	Christian Klawunder	Drafted response to counsel regarding flagged Purdue distributions.	Litigation	1.10	520.00	\$572.00
1/13/2021	Eunice Min	Prepare sensitivity analysis related to potential cost savings and impact to creditor distributions.	Business Analysis / Operations	3.00	600.00	\$1,800.00
1/13/2021	Michael Atkinson	Review and analyze cash transfer analysis.	Litigation	1.70	950.00	\$1,615.00
1/13/2021	James Bland	Continued review of discovery documents.	Litigation	2.10	515.00	\$1,081.50
1/13/2021	Eunice Min	Prepare supplemental notes related to analysis for sharing with creditors.	Business Analysis / Operations	0.70	600.00	\$420.00
1/13/2021	Eunice Min	Analyze issues related to late filed claims and total number of claims late filed.	Claims Analysis and Objections	0.80	600.00	\$480.00
1/13/2021	Eunice Min	Call with creditor group regarding scenario presentation.	Business Analysis / Operations	1.40	600.00	\$840.00
1/13/2021	Michael Atkinson	Review and analyze presentation for creditors regarding strategic options.	Business Analysis / Operations	2.80	950.00	\$2,660.00
1/13/2021	Christian Klawunder	Traced Purdue distributions specifically flagged by counsel.	Litigation	2.80	520.00	\$1,456.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/13/2021	Jason Crockett	Analyze issues related to build up of IAC projections and projected profitability by segment.	Business Analysis / Operations	1.90	750.00	\$1,425.00
1/13/2021	Stilian Morrison	Review additional uploads of board materials.	Business Analysis / Operations	0.40	760.00	\$304.00
1/13/2021	Stilian Morrison	Review Statement /Official Committee of Unsecured Creditors' Notice of Filing of Fourth Set of Partially Redacted Exhibits to the Declaration of Arik Preis Dated November 18, 2020	Court Filings	0.40	760.00	\$304.00
1/13/2021	Eunice Min	Analyze cash flow reports to date and budget to assess liquidity through emergence.	Business Analysis / Operations	0.60	600.00	\$360.00
1/13/2021	Christian Klawunder	Analyzed Purdue internal distribution analysis.	Litigation	2.10	520.00	\$1,092.00
1/13/2021	Michael Atkinson	Review, analyze, and assist counsel with exhibits for hearing.	Litigation	2.40	950.00	\$2,280.00
1/13/2021	Stilian Morrison	Analyze revised Coventry History - Cash Flow Statement since inception.	Business Analysis / Operations	0.90	760.00	\$684.00
1/13/2021	Eunice Min	Continue sensitizing values related to modelled scenarios.	Business Analysis / Operations	2.50	600.00	\$1,500.00
1/13/2021	Stilian Morrison	Analyze Cash Reporting for weeks ended 12/25 and 1/1.	Business Analysis / Operations	0.90	760.00	\$684.00
1/13/2021	Paul Navid	Updated report with latest performance report as of 1/1/2021 for Purdue, Rhodes, and IACs.	Business Analysis / Operations	2.10	600.00	\$1,260.00
1/13/2021	Stilian Morrison	Correspondence with financial advisors and Mundipharma re: latest questions on projections detail.	Business Analysis / Operations	0.30	760.00	\$228.00
1/13/2021	Vincent Dylastra	Update weekly cash reporting.	Business Analysis / Operations	1.40	320.00	\$448.00
1/14/2021	Stilian Morrison	Review seasonal trend analysis of Purdue monthly historical net sales.	Business Analysis / Operations	0.90	760.00	\$684.00
1/14/2021	Stilian Morrison	Analysis of latest weekly prescription data for Rhodes and Purdue products.	Business Analysis / Operations	0.50	760.00	\$380.00
1/14/2021	Raul Busto	Update prescription tracker analysis.	Business Analysis / Operations	0.80	430.00	\$344.00
1/14/2021	Raul Busto	Work on economic alternatives analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
1/14/2021	Jason Crockett	Prepare comments related to potential alternative plan concept and related term sheet.	Plan and Disclosure Statement	1.50	750.00	\$1,125.00
1/14/2021	Paul Navid	Review branded opioid ER data provided.	Business Analysis / Operations	0.30	600.00	\$180.00
1/14/2021	Jason Crockett	Review of term sheet related to potential alternative to Debtors' plan.	Plan and Disclosure Statement	1.20	750.00	\$900.00
1/14/2021	Stilian Morrison	Review IQVIA data to analyze competing trends for alternative branded ER product.	Business Analysis / Operations	0.40	760.00	\$304.00
1/14/2021	Paul Navid	Analyzed updated forecast for gross to net branded opioid forecast as of November 2020 for business model.	Business Analysis / Operations	1.10	600.00	\$660.00
1/14/2021	Michael Atkinson	Review, analyze, and gather information for counsel for letter to court.	Business Analysis / Operations	2.10	950.00	\$1,995.00
1/14/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	2.40	450.00	\$1,080.00
1/14/2021	Raul Busto	Analyze latest branded opioid trends.	Business Analysis / Operations	2.00	430.00	\$860.00
1/14/2021	Michael Atkinson	Review and analyze issues related to cash at emergence.	Plan and Disclosure Statement	0.80	950.00	\$760.00
1/14/2021	James Bland	Revisited exhibits related to litigation.	Claims Analysis and Objections	1.60	515.00	\$824.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/14/2021	Eunice Min	Continue preparing sensitivity analysis for cost savings.	Business Analysis / Operations	2.00	600.00	\$1,200.00
1/14/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.60	450.00	\$1,170.00
1/14/2021	Christian Klawunder	Identified actual Sackler recipient for each distribution in sample.	Litigation	2.30	520.00	\$1,196.00
1/14/2021	Raul Busto	Analyze recent extended release market trends.	Business Analysis / Operations	1.00	430.00	\$430.00
1/14/2021	Michael Atkinson	Review and analyze documents identified by counsel for discovery.	Litigation	3.00	950.00	\$2,850.00
1/14/2021	Michael Atkinson	Review and analyze sensitivity analysis.	Business Analysis / Operations	2.50	950.00	\$2,375.00
1/14/2021	Christian Klawunder	Reconciled distributions from Purdue internal analysis to the AlixPartners report.	Litigation	1.90	520.00	\$988.00
1/14/2021	Timothy Strickler	Updated claims summary and detail schedules.	Claims Analysis and Objections	1.70	450.00	\$765.00
1/14/2021	Stilian Morrison	Update and analyze extended release opioid market share data.	Business Analysis / Operations	0.60	760.00	\$456.00
1/14/2021	Christian Klawunder	Traced distributions from Purdue which were selected by counsel.	Litigation	3.00	520.00	\$1,560.00
1/14/2021	Raul Busto	Review NSP / NPA analysis.	Business Analysis / Operations	0.70	430.00	\$301.00
1/14/2021	Vincent Dylastra	Update MOR analysis.	Business Analysis / Operations	2.00	320.00	\$640.00
1/14/2021	Stilian Morrison	Analyze extended release product data and compare latest prescription trends to OxyContin.	Business Analysis / Operations	1.10	760.00	\$836.00
1/14/2021	James Bland	Continued review of discovery documents.	Litigation	2.10	515.00	\$1,081.50
1/14/2021	Stilian Morrison	Analysis of comp sales growth for competitor ER drug.	Business Analysis / Operations	0.70	760.00	\$532.00
1/14/2021	Vincent Dylastra	Update and analysis of weekly NPA and NSP tracker.	Business Analysis / Operations	2.00	320.00	\$640.00
1/14/2021	Christian Klawunder	Continued to analyze historical tax and non-tax cash Purdue distributions.	Litigation	2.50	520.00	\$1,300.00
1/14/2021	Eunice Min	Prepare sensitivities related to potential cost cutting.	Business Analysis / Operations	2.80	600.00	\$1,680.00
1/14/2021	Michael Atkinson	Review and analyze draft plan.	Plan and Disclosure Statement	0.90	950.00	\$855.00
1/14/2021	Timothy Strickler	Analyzed claims for certain creditors.	Claims Analysis and Objections	1.50	450.00	\$675.00
1/14/2021	Stilian Morrison	Sensitivity analysis of latest OxyContin Forecast - Gross and Net (Nov. 2020)	Business Analysis / Operations	0.80	760.00	\$608.00
1/14/2021	Eunice Min	Continue modeling sensitivities related to cost cutting.	Business Analysis / Operations	3.00	600.00	\$1,800.00
1/14/2021	Eunice Min	Finish reviewing December fee entries.	Fee / Employment Applications	2.50	600.00	\$1,500.00
1/14/2021	Byron Groth	Analyzed discovery materials escalated by document review team.	Litigation	2.30	425.00	\$977.50
1/14/2021	Joshua Williams	Adjust international opioid forecast.	Litigation	2.70	520.00	\$1,404.00
1/14/2021	Michael Atkinson	Review and analyze claims analysis.	Claims Analysis and Objections	0.70	950.00	\$665.00
1/14/2021	Byron Groth	Analyzed discovery files identified by document review team.	Litigation	1.30	425.00	\$552.50
1/14/2021	Paul Navid	Evaluated TRx analysis to assess trends.	Business Analysis / Operations	0.40	600.00	\$240.00
1/14/2021	Christian Klawunder	Analyzed flagged historical tax and non-tax cash distributions from Purdue	Litigation	3.40	520.00	\$1,768.00
1/15/2021	Stilian Morrison	Correspond with creditor group FA re: Mundipharma projections question.	Business Analysis / Operations	0.30	760.00	\$228.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/15/2021	Timothy Strickler	Updated schedule of discovery documents.	Litigation	1.40	450.00	\$630.00
1/15/2021	Christian Klawunder	Analyzed distribution documents.	Litigation	2.60	520.00	\$1,352.00
1/15/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.40	450.00	\$1,080.00
1/15/2021	Eunice Min	Continue analyzing projections related to potential transaction.	Business Analysis / Operations	1.50	600.00	\$900.00
1/15/2021	Eunice Min	Continue reviewing pulled financial materials from discovery files.	Litigation	1.80	600.00	\$1,080.00
1/15/2021	Raul Busto	Work on economic alternatives analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
1/15/2021	Christian Klawunder	Continued to analyze information related to Purdue distributions.	Litigation	2.00	520.00	\$1,040.00
1/15/2021	Michael Atkinson	Review and analyze monitor issues for counsel.	Business Analysis / Operations	0.40	950.00	\$380.00
1/15/2021	Stilian Morrison	Quantify magnitude of difference between account rollup and Mundipharma projections.	Business Analysis / Operations	0.70	760.00	\$532.00
1/15/2021	James Bland	Continued reviewing documents produced pursuant to discovery.	Litigation	2.10	515.00	\$1,081.50
1/15/2021	Michael Atkinson	Review and analyze term sheet issues for council.	Plan and Disclosure Statement	0.70	950.00	\$665.00
1/15/2021	Stilian Morrison	Review discrepancies identified in account roll-up of financial projections.	Business Analysis / Operations	0.50	760.00	\$380.00
1/15/2021	James Bland	Assessed creditor group claims calculation and methodology.	Claims Analysis and Objections	1.90	515.00	\$978.50
1/15/2021	Michael Atkinson	Review and analyze discovery documents related to financial issues in support of causes of action.	Litigation	1.70	950.00	\$1,615.00
1/15/2021	Jason Crockett	Review and analyze discovery documents.	Litigation	1.40	750.00	\$1,050.00
1/15/2021	Michael Atkinson	Review and analyze claims analysis for counsel.	Claims Analysis and Objections	0.50	950.00	\$475.00
1/15/2021	Eunice Min	Review analysis comparing Purdue branded opioid sales to ER competitor.	Business Analysis / Operations	0.60	600.00	\$360.00
1/15/2021	Byron Groth	Analyzed "hot" discovery docs.	Litigation	2.60	425.00	\$1,105.00
1/15/2021	Raul Busto	Draft summary on recent developments in opioid litigation space.	Litigation	1.50	430.00	\$645.00
1/15/2021	Jason Crockett	Assess potential litigation claims based on opioid sales volumes.	Claims Analysis and Objections	1.80	750.00	\$1,350.00
1/15/2021	Christian Klawunder	Analyzed information related to Purdue distributions.	Litigation	1.60	520.00	\$832.00
1/15/2021	Timothy Strickler	Analyzed claims for certain creditor groups.	Claims Analysis and Objections	2.10	450.00	\$945.00
1/15/2021	Michael Atkinson	Call with creditors' FAs regarding cash at emergence.	Business Analysis / Operations	0.80	950.00	\$760.00
1/15/2021	Raul Busto	Draft summary of insurer's objection filed and relevant points for consideration.	Business Analysis / Operations	1.00	430.00	\$430.00
1/15/2021	Christian Klawunder	Reviewed and analyzed bank productions.	Litigation	3.20	520.00	\$1,664.00
1/15/2021	Eunice Min	Review and analyze materials related to potential transaction.	Business Analysis / Operations	1.50	600.00	\$900.00
1/15/2021	Eunice Min	Assess new downside scenario and assumptions.	Business Analysis / Operations	1.50	600.00	\$900.00
1/15/2021	James Bland	Updated historical financial ratios analysis.	Litigation	1.60	515.00	\$824.00
1/15/2021	Michael Atkinson	Attend committee call.	Committee Activities	0.90	950.00	\$855.00
1/15/2021	Eunice Min	Analyze recent prescription trends and implications.	Business Analysis / Operations	1.30	600.00	\$780.00
1/15/2021	Eunice Min	Analyze IAC discovery materials.	Litigation	1.30	600.00	\$780.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/15/2021	Eunice Min	Link formulas in latest 1/14 model for operating scenarios.	Business Analysis / Operations	2.50	600.00	\$1,500.00
1/15/2021	Byron Groth	Analyzed financial statements provided in production materials.	Litigation	1.60	425.00	\$680.00
1/15/2021	Eunice Min	Continue analyzing various scenarios for potential creditor payments.	Business Analysis / Operations	0.70	600.00	\$420.00
1/15/2021	Michael Atkinson	Review and analyze cash based on various scenarios.	Business Analysis / Operations	0.70	950.00	\$665.00
1/15/2021	Jason Crockett	Analyze projections of IACs and potential cash flow generation.	Business Analysis / Operations	1.10	750.00	\$825.00
1/15/2021	Timothy Strickler	Continued reviewing discovery documents for counsel.	Litigation	2.30	450.00	\$1,035.00
1/15/2021	Eunice Min	Update presentation regarding distributable value based on new materials.	Business Analysis / Operations	1.20	600.00	\$720.00
1/15/2021	Michael Atkinson	Review and analyze discovery documents related to IACs for counsel.	Litigation	2.70	950.00	\$2,565.00
1/15/2021	Christian Klawunder	Reviewed and analyzed support provided by Sacklers' FA.	Litigation	1.50	520.00	\$780.00
1/16/2021	Michael Atkinson	Review and analyze documents for counsel.	Litigation	3.50	950.00	\$3,325.00
1/16/2021	Raul Busto	Review severance obligations.	Business Analysis / Operations	1.10	430.00	\$473.00
1/16/2021	Raul Busto	Review responses to outstanding diligence on economic alternatives.	Business Analysis / Operations	1.40	430.00	\$602.00
1/16/2021	Carlos Lovera	Prepared presentation materials for planned in-camera demo.	Litigation	2.90	570.00	\$1,653.00
1/16/2021	Eric Mattson	Drafted December fee statement and emailed to E. Min for review.	Fee / Employment Applications	2.20	185.00	\$407.00
1/16/2021	Raul Busto	Draft additional questions on economic alternatives presented.	Business Analysis / Operations	0.70	430.00	\$301.00
1/16/2021	Michael Atkinson	Call with counsel regarding case issues.	Business Analysis / Operations	0.50	950.00	\$475.00
1/16/2021	Michael Atkinson	Review and analyze strategic option analysis with updated information provided.	Business Analysis / Operations	1.50	950.00	\$1,425.00
1/16/2021	Michael Atkinson	Review and analyze demonstrative exhibits for counsel.	Business Analysis / Operations	1.80	950.00	\$1,710.00
1/16/2021	Eunice Min	Prepare new exhibits related to supplemental downside scenarios.	Business Analysis / Operations	1.90	600.00	\$1,140.00
1/16/2021	Michael Atkinson	Review and analyze documents identified by counsel for discovery purposes.	Litigation	3.00	950.00	\$2,850.00
1/16/2021	Michael Atkinson	Review and analyze emergence cash and correspond with creditor group's FA.	Business Analysis / Operations	0.60	950.00	\$570.00
1/16/2021	Jason Crockett	Review of issues related to creditor claim and potential reductions to asserted liability amounts.	Claims Analysis and Objections	1.10	750.00	\$825.00
1/16/2021	Carlos Lovera	Continued preparation of presentation materials for planned in-camera demo.	Litigation	2.80	570.00	\$1,596.00
1/16/2021	Raul Busto	Review certain general unsecured claims.	Business Analysis / Operations	0.40	430.00	\$172.00
1/16/2021	Christian Klawunder	Analyzed latest financial productions flagged by counsel.	Litigation	2.60	520.00	\$1,352.00
1/16/2021	Jason Crockett	Review of information related to transfers and distributions over time.	Litigation	1.60	750.00	\$1,200.00
1/16/2021	Christian Klawunder	Continued to analyze information related to historical investment holdings.	Litigation	1.30	520.00	\$676.00
1/16/2021	Christian Klawunder	Analyzed information related to historical investment holdings.	Litigation	2.10	520.00	\$1,092.00
1/16/2021	Raul Busto	Update potential exhibit for litigation review.	Litigation	0.30	430.00	\$129.00
1/16/2021	Eunice Min	Compare cash as of YE 2020 to the plan and assess reasons for variance.	Business Analysis / Operations	0.50	600.00	\$300.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/16/2021	Carlos Lovera	Continued preparation of presentation materials for planned in-camera demo.	Litigation	1.40	570.00	\$798.00
1/16/2021	Eunice Min	Review and revise distributable value analysis.	Business Analysis / Operations	2.20	600.00	\$1,320.00
1/17/2021	Christian Klawunder	Continued to analyze latest financial productions.	Litigation	1.20	520.00	\$624.00
1/17/2021	Boris Steffen	Researching and drafting response to questions from counsel regarding analysis related to causes of action.	Litigation	0.90	780.00	\$702.00
1/17/2021	Christian Klawunder	Reviewed and analyzed latest financial productions flagged by counsel.	Litigation	3.30	520.00	\$1,716.00
1/17/2021	Stilian Morrison	Develop additional sensitivities for long-term plan model.	Business Analysis / Operations	0.50	760.00	\$380.00
1/17/2021	Michael Atkinson	Review and analyze documents produced as part of discovery for counsel.	Litigation	2.50	950.00	\$2,375.00
1/17/2021	Michael Atkinson	Review, analyze, and create demonstrative exhibits for counsel.	Litigation	2.80	950.00	\$2,660.00
1/17/2021	Stilian Morrison	Review latest royalty information.	Business Analysis / Operations	0.40	760.00	\$304.00
1/17/2021	Joshua Williams	Analyze different IAC opioid forecast scenarios beyond patent exclusivity.	Litigation	2.10	520.00	\$1,092.00
1/17/2021	Eunice Min	Continue revising formulas to prepare model for running sensitivities.	Business Analysis / Operations	1.50	600.00	\$900.00
1/17/2021	Raul Busto	Work on IAC foundation build analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
1/17/2021	Carlos Lovera	Continued preparation of presentation materials for planned in-camera demo.	Litigation	2.10	570.00	\$1,197.00
1/17/2021	Carlos Lovera	Continued preparation of presentation materials for planned in-camera demo.	Litigation	2.80	570.00	\$1,596.00
1/17/2021	James Bland	Continued reviewing documents produced pursuant to discovery.	Litigation	2.00	515.00	\$1,030.00
1/17/2021	Eunice Min	Analyze variances in model scenarios.	Business Analysis / Operations	1.30	600.00	\$780.00
1/17/2021	Eunice Min	Analyze filed claims by creditor related to certain contingent costs.	Claims Analysis and Objections	0.80	600.00	\$480.00
1/17/2021	Michael Atkinson	Review questions for potential transaction.	Business Analysis / Operations	1.10	950.00	\$1,045.00
1/17/2021	Raul Busto	Work on IAC foundation build analysis.	Business Analysis / Operations	1.00	430.00	\$430.00
1/17/2021	Carlos Lovera	Continued preparation of presentation materials for planned in-camera demo.	Litigation	1.70	570.00	\$969.00
1/17/2021	Boris Steffen	Drafting responses to questions from counsel regarding analysis.	Litigation	1.60	780.00	\$1,248.00
1/17/2021	Jason Crockett	Review of hot docs related to financial information in support of causes of action.	Litigation	1.70	750.00	\$1,275.00
1/17/2021	Eunice Min	Review diligence/question list related to potential transaction.	Business Analysis / Operations	0.50	600.00	\$300.00
1/18/2021	Michael Atkinson	Review and analyze documents for counsel related to privilege hearing.	Litigation	2.50	950.00	\$2,375.00
1/18/2021	Raul Busto	Prepare analysis on historical working capital need.	Business Analysis / Operations	1.60	430.00	\$688.00
1/18/2021	James Bland	Continued litigation-related analysis.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
1/18/2021	Paul Navid	Evaluated analysis on strategy and compared to value of transaction.	Business Analysis / Operations	1.60	600.00	\$960.00
1/18/2021	Eunice Min	Continue analyzing model related to potential transaction.	Business Analysis / Operations	2.00	600.00	\$1,200.00
1/18/2021	Jason Crockett	Analyze issues related to recovery of various creditors under plan.	Plan and Disclosure Statement	1.40	750.00	\$1,050.00
1/18/2021	Eunice Min	Analyze minimum required cash analysis based on numerous metrics and assess against various operating scenarios.	Business Analysis / Operations	1.80	600.00	\$1,080.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/18/2021	Timothy Strickler	Reviewed claims for certain creditors.	Claims Analysis and Objections	1.80	450.00	\$810.00
1/18/2021	Eunice Min	Review and finalize December fee statement to send to counsel.	Fee / Employment Applications	2.00	600.00	\$1,200.00
1/18/2021	Carlos Lovera	Reviewed third-party economic analysis prepared for potential transaction.	Business Analysis / Operations	0.50	570.00	\$285.00
1/18/2021	Jason Crockett	Analyze liabilities related to opioids at various points in time.	Litigation	1.00	750.00	\$750.00
1/18/2021	James Bland	Continued reviewing documents produced pursuant to discovery.	Litigation	2.10	515.00	\$1,081.50
1/18/2021	Raul Busto	Continue working on IAC foundation analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
1/18/2021	Eunice Min	Continue analyzing mechanics of projection model.	Business Analysis / Operations	2.20	600.00	\$1,320.00
1/18/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.60	450.00	\$720.00
1/18/2021	Raul Busto	Analyze alternative economic scenarios.	Business Analysis / Operations	1.20	430.00	\$516.00
1/18/2021	Christian Klawunder	Reviewed and analyzed bank productions.	Litigation	2.90	520.00	\$1,508.00
1/18/2021	Christian Klawunder	Continued to trace Purdue cash distributions.	Litigation	2.30	520.00	\$1,196.00
1/18/2021	Carlos Lovera	Attended weekly FA coordination call.	Business Analysis / Operations	0.20	570.00	\$114.00
1/18/2021	Eunice Min	Review and analyze mechanics for model for potential transaction and compare to terms in documents.	Business Analysis / Operations	1.40	600.00	\$840.00
1/18/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.30	450.00	\$1,035.00
1/18/2021	Christian Klawunder	Traced Purdue cash distributions.	Litigation	2.50	520.00	\$1,300.00
1/18/2021	Christian Klawunder	Analyzed bank statements of debtors and affiliated entities.	Litigation	3.20	520.00	\$1,664.00
1/18/2021	Joshua Williams	Track historical FX rates to confirm currency swaps in IAC workbooks.	Litigation	1.90	520.00	\$988.00
1/18/2021	Carlos Lovera	Analyzed third-party economic analysis related to potential transaction.	Business Analysis / Operations	0.30	570.00	\$171.00
1/18/2021	Byron Groth	Analyzed discovery batches.	Litigation	2.60	425.00	\$1,105.00
1/18/2021	Paul Navid	Analyzed transaction trends and updated files re: same.	Business Analysis / Operations	1.40	600.00	\$840.00
1/18/2021	Eunice Min	Review and analyze interesting documents summary from counsel relevant to workstreams.	Litigation	0.50	600.00	\$300.00
1/18/2021	Michael Atkinson	Continued review and analysis of documents for counsel related to privilege hearing.	Litigation	1.50	950.00	\$1,425.00
1/18/2021	Michael Atkinson	Call with creditor group regarding litigation matters.	Litigation	0.30	950.00	\$285.00
1/18/2021	James Bland	Continued litigation-related analyses.	Litigation	2.10	515.00	\$1,081.50
1/18/2021	Byron Groth	Updated and distributed fee trackers.	Business Analysis / Operations	1.10	425.00	\$467.50
1/18/2021	Eric Mattson	Revised December fee statement.	Fee / Employment Applications	0.30	185.00	\$55.50
1/18/2021	Jason Crockett	Prepare schedule of cash flow of Sacklers under various settlement scenarios and payout to creditor groups.	Litigation	1.50	750.00	\$1,125.00
1/18/2021	Timothy Strickler	Analyzed updated claim reports received from Prime Clerk.	Litigation	2.10	450.00	\$945.00
1/18/2021	Stilian Morrison	Follow up with team on Jefferies coordination.	Business Analysis / Operations	0.30	760.00	\$228.00
1/18/2021	Christian Klawunder	Reviewed discovery materials related to distributions.	Litigation	1.80	520.00	\$936.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/18/2021	Michael Atkinson	Review and analyze strategic options analysis.	Business Analysis / Operations	1.90	950.00	\$1,805.00
1/18/2021	Eunice Min	Compare prior version of Coventry historical CF statement to latest version to determine revisions.	Business Analysis / Operations	0.30	600.00	\$180.00
1/18/2021	Raul Busto	Analyze historical cash surplus / deficit.	Business Analysis / Operations	1.00	430.00	\$430.00
1/18/2021	Eunice Min	Prepare slide on cost sensitivities analysis.	Business Analysis / Operations	1.50	600.00	\$900.00
1/18/2021	Michael Atkinson	Call with counsel regarding privilege hearing.	Litigation	0.40	950.00	\$380.00
1/18/2021	Michael Atkinson	Review and analyze cash tracing analysis for Side B.	Litigation	2.20	950.00	\$2,090.00
1/19/2021	Timothy Strickler	Updated summary and detail claim schedules.	Claims Analysis and Objections	1.80	450.00	\$810.00
1/19/2021	Christian Klawunder	Traced Purdue cash distributions.	Litigation	2.20	520.00	\$1,144.00
1/19/2021	Eunice Min	Prepare slides sent by counsel regarding potential transaction.	Business Analysis / Operations	1.80	600.00	\$1,080.00
1/19/2021	Raul Busto	Revise analysis on economic alternatives.	Business Analysis / Operations	2.00	430.00	\$860.00
1/19/2021	Timothy Strickler	Continued reviewing documents for counsel.	Litigation	2.50	450.00	\$1,125.00
1/19/2021	Jason Crockett	Review and analyze litigation production documents.	Litigation	1.60	750.00	\$1,200.00
1/19/2021	Eunice Min	Review and analyze certain indemnification claims against debtors.	Claims Analysis and Objections	1.30	600.00	\$780.00
1/19/2021	Carlos Lovera	Analyzed IAC financial projections by market.	Business Analysis / Operations	1.10	570.00	\$627.00
1/19/2021	Boris Steffen	Review of press article on opioid addiction.	Litigation	0.70	780.00	\$546.00
1/19/2021	Eunice Min	Prepare slides for committee regarding potential transaction.	Committee Activities	0.50	600.00	\$300.00
1/19/2021	Raul Busto	Review new alternative economic proposal.	Business Analysis / Operations	0.60	430.00	\$258.00
1/19/2021	Michael Atkinson	Call with debtor regarding indirect claims.	Claims Analysis and Objections	0.80	950.00	\$760.00
1/19/2021	Michael Atkinson	Review and analyze discovery issues.	Litigation	1.50	950.00	\$1,425.00
1/19/2021	Raul Busto	Analyze IAC account projections.	Business Analysis / Operations	1.70	430.00	\$731.00
1/19/2021	Joshua Williams	Continue to analyze different IAC opioid forecast scenarios beyond patent protection.	Litigation	2.70	520.00	\$1,404.00
1/19/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.70	450.00	\$1,215.00
1/19/2021	Christian Klawunder	Created flowcharts of transfers involved in Purdue distributions.	Litigation	3.00	520.00	\$1,560.00
1/19/2021	Christian Klawunder	Traced Purdue cash distributions.	Litigation	2.60	520.00	\$1,352.00
1/19/2021	Carlos Lovera	Analyzed projected IAC financial data.	Business Analysis / Operations	0.90	570.00	\$513.00
1/19/2021	Michael Atkinson	Review and analyze documents regarding potential transaction.	Business Analysis / Operations	1.90	950.00	\$1,805.00
1/19/2021	James Bland	Continued reviewing production documents.	Litigation	2.20	515.00	\$1,133.00
1/19/2021	Michael Atkinson	Call with counsel regarding plan.	Plan and Disclosure Statement	0.90	950.00	\$855.00
1/19/2021	Stilian Morrison	Begin reconciliation of operating expense account buildup to Mundipharma projections.	Business Analysis / Operations	0.40	760.00	\$304.00
1/19/2021	Eunice Min	Continue updating analysis for presentation to creditors.	Business Analysis / Operations	2.00	600.00	\$1,200.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/19/2021	Michael Atkinson	Call regarding indirect claims.	Claims Analysis and Objections	1.20	950.00	\$1,140.00
1/19/2021	Paul Navid	Evaluated monthly operating report for month of November - evaluated sales and operating profit by entity.	Business Analysis / Operations	2.60	600.00	\$1,560.00
1/19/2021	Stilian Morrison	Review prospective parties' financing documentation and respond to team re: same.	Sale Process	1.20	760.00	\$912.00
1/19/2021	Vincent Dylastra	Update YTD monthly financials reporting.	Business Analysis / Operations	1.00	320.00	\$320.00
1/19/2021	Stilian Morrison	Review debtors' draft slides on cash flow dynamics related to emergence, various settlements, and operations.	Business Analysis / Operations	1.10	760.00	\$836.00
1/19/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.30	450.00	\$585.00
1/19/2021	Raul Busto	Analyze November monthly flash report.	Business Analysis / Operations	0.40	430.00	\$172.00
1/19/2021	Byron Groth	Analyze discovery materials regarding flow of funds.	Litigation	2.30	425.00	\$977.50
1/19/2021	Christian Klawunder	Identified unavailable bank statements by period and entity.	Litigation	1.40	520.00	\$728.00
1/19/2021	Jason Crockett	Analyze information related to opioid liabilities at various points in time.	Litigation	1.70	750.00	\$1,275.00
1/19/2021	Paul Navid	Analyzed drug sales YTD and compared to budget and previous years as percentage of total sale.	Business Analysis / Operations	2.30	600.00	\$1,380.00
1/19/2021	Christian Klawunder	Compiled bank statements of debtors and affiliated entities.	Litigation	2.70	520.00	\$1,404.00
1/19/2021	Eunice Min	Analyze cash flows during December and reconcile year end to various budgets.	Business Analysis / Operations	1.00	600.00	\$600.00
1/19/2021	Raul Busto	Research related parties of economic analysis history.	Business Analysis / Operations	0.60	430.00	\$258.00
1/19/2021	Byron Groth	Analyzed re-production sets.	Litigation	1.80	425.00	\$765.00
1/19/2021	James Bland	Revisited analysis re: certain classes of claims.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
1/19/2021	Eunice Min	Update slide on potential transaction terms and prior iterations.	Business Analysis / Operations	1.00	600.00	\$600.00
1/19/2021	Paul Navid	Analyzed changes to balance sheet and cash flows as of November.	Business Analysis / Operations	1.50	600.00	\$900.00
1/19/2021	Eunice Min	Review and analyze certain POCs for claims alleged and assess implications for treatment.	Claims Analysis and Objections	1.50	600.00	\$900.00
1/19/2021	Joshua Williams	Summarize historical payments related to certain opioid products.	Litigation	2.10	520.00	\$1,092.00
1/19/2021	James Bland	Continued analysis re: litigation.	Litigation	2.20	515.00	\$1,133.00
1/19/2021	Michael Atkinson	Call with creditor group and interested party.	Business Analysis / Operations	1.00	950.00	\$950.00
1/19/2021	Eunice Min	Review and analyze letters related to potential transaction.	Business Analysis / Operations	1.30	600.00	\$780.00
1/19/2021	Eunice Min	Analyze previous iterations of deal terms related to potential transaction.	Business Analysis / Operations	1.10	600.00	\$660.00
1/19/2021	Christian Klawunder	Continued to trace distributions.	Litigation	1.50	520.00	\$780.00
1/19/2021	Michael Atkinson	Review and analyze cash tracing analysis.	Litigation	1.90	950.00	\$1,805.00
1/20/2021	Eunice Min	Continue analyzing IAC reports submitted related to certain products.	Litigation	1.50	600.00	\$900.00
1/20/2021	Christian Klawunder	Identified distributions made during periods for which bank statements are unavailable.	Litigation	2.60	520.00	\$1,352.00
1/20/2021	Raul Busto	Attend call with various parties to discuss strategic alternatives.	Business Analysis / Operations	1.00	430.00	\$430.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/20/2021	Michael Atkinson	Review analysis of estimated cash at confirmation.	Plan and Disclosure Statement	1.50	950.00	\$1,425.00
1/20/2021	Stilian Morrison	Review transaction history from prospective party.	Sale Process	0.40	760.00	\$304.00
1/20/2021	Raul Busto	Attend call with creditor group advisors to discuss strategic alternatives.	Business Analysis / Operations	1.00	430.00	\$430.00
1/20/2021	Joshua Williams	Execute relativity searches on new uploads.	Litigation	2.10	520.00	\$1,092.00
1/20/2021	Michael Atkinson	Review and analyze business plan update from debtor.	Business Analysis / Operations	1.00	950.00	\$950.00
1/20/2021	Michael Atkinson	Call with debtor and other FAs regarding new debtor discussion materials.	Plan and Disclosure Statement	1.00	950.00	\$950.00
1/20/2021	Eunice Min	Continue modifying presentation for creditors regarding values under various scenarios.	Business Analysis / Operations	2.00	600.00	\$1,200.00
1/20/2021	Byron Groth	Analyzed sharing of study findings between entities.	Litigation	1.40	425.00	\$595.00
1/20/2021	Byron Groth	Updated and distributed fee tracker.	Business Analysis / Operations	0.30	425.00	\$127.50
1/20/2021	Stilian Morrison	Analyze November 2020 monthly flash report.	Business Analysis / Operations	0.90	760.00	\$684.00
1/20/2021	Stilian Morrison	Make note of key terms in indication of interest submission.	Sale Process	0.30	760.00	\$228.00
1/20/2021	Christian Klawunder	Updated presentation regarding the tracing of Purdue distributions to Sackler trusts.	Litigation	2.10	520.00	\$1,092.00
1/20/2021	James Bland	Revised litigation-related exhibits.	Litigation	2.30	515.00	\$1,184.50
1/20/2021	Joshua Williams	Analyze trends in emails re: product development.	Litigation	2.40	520.00	\$1,248.00
1/20/2021	Eunice Min	Continue reviewing debtors' financial detail analysis and draft follow up questions.	Business Analysis / Operations	0.70	600.00	\$420.00
1/20/2021	Stilian Morrison	Reconciliation of cash flows under contemplated public benefit corporation structure.	Business Analysis / Operations	0.70	760.00	\$532.00
1/20/2021	Byron Groth	Analyzed regulatory filings for new drug approvals.	Litigation	2.80	425.00	\$1,190.00
1/20/2021	Eunice Min	Participate on call with FAs to discuss potential transaction.	Business Analysis / Operations	0.50	600.00	\$300.00
1/20/2021	Michael Atkinson	Review and analyze financial analysis of potential transaction.	Business Analysis / Operations	3.00	950.00	\$2,850.00
1/20/2021	Christian Klawunder	Reviewed and analyzed bank statements.	Litigation	2.80	520.00	\$1,456.00
1/20/2021	Christian Klawunder	Accessed Purdue's internally-prepared distribution report.	Litigation	1.90	520.00	\$988.00
1/20/2021	Raul Busto	Continue working on strategic alternatives analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
1/20/2021	Eunice Min	Review and check calculations in scenario values.	Business Analysis / Operations	1.00	600.00	\$600.00
1/20/2021	Byron Groth	Analyzed marketing relative to study results.	Litigation	1.90	425.00	\$807.50
1/20/2021	Eunice Min	Analyze plan b scenarios presentation and prepare comments.	Business Analysis / Operations	1.40	600.00	\$840.00
1/20/2021	Jason Crockett	Analyze litigation recoveries versus settlement recoveries, NPV, costs and timing.	Litigation	1.30	750.00	\$975.00
1/20/2021	Eunice Min	Analyze assumptions underlying certain scenario cash flows.	Business Analysis / Operations	0.80	600.00	\$480.00
1/20/2021	Eunice Min	Continue reconciling cash flow and projected cash balances.	Business Analysis / Operations	1.20	600.00	\$720.00
1/20/2021	Stilian Morrison	Comment on indication of interest received.	Sale Process	0.40	760.00	\$304.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/20/2021	Jason Crockett	Analyze strength of litigation claims held by estate.	Litigation	1.50	750.00	\$1,125.00
1/20/2021	Christian Klawunder	Reviewed and analyzed discovery materials.	Litigation	2.00	520.00	\$1,040.00
1/20/2021	James Bland	Reviewed discovery documents produced.	Litigation	1.90	515.00	\$978.50
1/20/2021	Christian Klawunder	Analyzed cash distributions and tracing.	Litigation	1.70	520.00	\$884.00
1/20/2021	Michael Atkinson	Telephonically attend court hearing.	Court Hearings	2.00	950.00	\$1,900.00
1/20/2021	Eunice Min	Analyze reports submitted by IACs related to approval for certain products.	Litigation	1.00	600.00	\$600.00
1/20/2021	Eunice Min	Prepare edits to presentation to creditors regarding economics of potential transaction.	Business Analysis / Operations	1.60	600.00	\$960.00
1/20/2021	Jason Crockett	Prepare chart on timing of cash flows from litigation against Sacklers.	Plan and Disclosure Statement	1.60	750.00	\$1,200.00
1/20/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Claims Analysis and Objections	2.70	450.00	\$1,215.00
1/20/2021	Timothy Strickler	Reviewed filed claims and updated claims schedules.	Claims Analysis and Objections	2.40	450.00	\$1,080.00
1/20/2021	Eunice Min	Review and analyze debtors' estimated CFs by segment and compare to other estimates.	Business Analysis / Operations	1.70	600.00	\$1,020.00
1/20/2021	Joshua Williams	Execute relativity searches re: IAC product development.	Litigation	1.80	520.00	\$936.00
1/20/2021	Michael Atkinson	Review and analyze documents regarding potential transaction and provide questions.	Business Analysis / Operations	2.20	950.00	\$2,090.00
1/20/2021	Timothy Strickler	Continued reviewing discovery documents for counsel.	Litigation	2.30	450.00	\$1,035.00
1/21/2021	Christian Klawunder	Prepared notes ahead of call with counsel's trust team.	Litigation	1.30	520.00	\$676.00
1/21/2021	Michael Atkinson	Review and analyze cash at emergence options.	Business Analysis / Operations	2.10	950.00	\$1,995.00
1/21/2021	Joshua Williams	Continue to execute relativity searches on new uploads.	Litigation	1.80	520.00	\$936.00
1/21/2021	Eunice Min	Continue to review and analyze presentation for creditors regarding distributable value scenarios.	Business Analysis / Operations	1.40	600.00	\$840.00
1/21/2021	Eunice Min	Analyze November YTD results for Purdue and Rhodes.	Business Analysis / Operations	0.70	600.00	\$420.00
1/21/2021	Eunice Min	Search and analyze regulatory documents from IAC production materials.	Litigation	2.00	600.00	\$1,200.00
1/21/2021	Paul Navid	Reviewed committee presentation.	Committee Activities	1.20	600.00	\$720.00
1/21/2021	Jason Crockett	Prepare analysis for counsel related to expenditures in litigation and cost of judgment collection.	Litigation	1.20	750.00	\$900.00
1/21/2021	James Bland	Reviewed document production.	Litigation	2.10	515.00	\$1,081.50
1/21/2021	Eunice Min	Prepare notes for presentation to creditors on potential transaction.	Business Analysis / Operations	1.30	600.00	\$780.00
1/21/2021	Eunice Min	Analyze terms of licensing agreements for OTC products.	Business Analysis / Operations	0.90	600.00	\$540.00
1/21/2021	Eunice Min	Review and analyze IAC production materials on Purdue products.	Litigation	1.50	600.00	\$900.00
1/21/2021	Eunice Min	Review and analyze IAC production materials.	Litigation	2.50	600.00	\$1,500.00
1/21/2021	Michael Atkinson	Call with the debtor regarding plan.	Business Analysis / Operations	0.60	950.00	\$570.00
1/21/2021	Jason Crockett	Analyze plan alternatives and impact on recoveries.	Plan and Disclosure Statement	1.40	750.00	\$1,050.00
1/21/2021	Joshua Williams	Review IAC discovery files.	Litigation	2.40	520.00	\$1,248.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/21/2021	James Bland	Analyzed claims calculation for creditor groups.	Claims Analysis and Objections	1.90	515.00	\$978.50
1/21/2021	Byron Groth	Updated bank statement analysis based on further production.	Litigation	1.80	425.00	\$765.00
1/21/2021	Carlos Lovera	Attended weekly UCC update call.	Committee Activities	0.90	570.00	\$513.00
1/21/2021	Paul Navid	Analyzed changes to forecast and tracked ending cash over same period.	Business Analysis / Operations	1.90	600.00	\$1,140.00
1/21/2021	James Bland	Revised litigation-related exhibits.	Litigation	2.20	515.00	\$1,133.00
1/21/2021	Eunice Min	Revise analysis for creditors of values under various scenarios.	Business Analysis / Operations	1.20	600.00	\$720.00
1/21/2021	Michael Atkinson	Discussion with counsel on strategic options analysis.	Business Analysis / Operations	0.90	950.00	\$855.00
1/21/2021	Timothy Strickler	Updated summary and detail claims schedules.	Claims Analysis and Objections	1.90	450.00	\$855.00
1/21/2021	James Bland	Revised claims exhibit for analysis regarding certain claims held by creditor group.	Claims Analysis and Objections	1.70	515.00	\$875.50
1/21/2021	Byron Groth	Analyzed bank statements.	Litigation	2.60	425.00	\$1,105.00
1/21/2021	Jason Crockett	Prepare analysis related to short term liquidity of Sackler assets.	Litigation	1.30	750.00	\$975.00
1/21/2021	Eunice Min	Revise analysis showing creditor settlement payments under various scenarios.	Business Analysis / Operations	1.60	600.00	\$960.00
1/21/2021	Joshua Williams	Compare IAC discovery to data room files.	Litigation	2.70	520.00	\$1,404.00
1/21/2021	Michael Atkinson	Attend call with the committee.	Committee Activities	0.70	950.00	\$665.00
1/21/2021	Michael Atkinson	Review and analyze presentation for committee.	Committee Activities	3.50	950.00	\$3,325.00
1/21/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.80	450.00	\$1,260.00
1/21/2021	Christian Klawunder	Created flowcharts of transfers involved in Purdue distributions.	Litigation	2.80	520.00	\$1,456.00
1/21/2021	Byron Groth	Analyzed regulatory filings by IACs.	Litigation	2.60	425.00	\$1,105.00
1/21/2021	Stilian Morrison	Review latest schedule of shutdown costs.	Business Analysis / Operations	0.50	760.00	\$380.00
1/21/2021	Christian Klawunder	Continued to trace cash distributions.	Litigation	3.00	520.00	\$1,560.00
1/21/2021	Timothy Strickler	Analyzed claims for certain creditor group.	Claims Analysis and Objections	2.40	450.00	\$1,080.00
1/21/2021	Michael Atkinson	Call with creditor group FA regarding cash at emergence.	Business Analysis / Operations	0.50	950.00	\$475.00
1/21/2021	Michael Atkinson	Review and analyze presentation for creditors on value propositions.	Business Analysis / Operations	1.20	950.00	\$1,140.00
1/21/2021	Christian Klawunder	Traced cash distributions.	Litigation	3.10	520.00	\$1,612.00
1/21/2021	Christian Klawunder	Analyzed discovery materials related to distributions.	Litigation	1.60	520.00	\$832.00
1/21/2021	Christian Klawunder	Analyzed bank productions.	Litigation	1.20	520.00	\$624.00
1/21/2021	Eunice Min	Outline key points related to potential transaction and issues identified.	Business Analysis / Operations	0.70	600.00	\$420.00
1/21/2021	Raul Busto	Revise analysis on economic alternatives.	Business Analysis / Operations	2.00	430.00	\$860.00
1/22/2021	Jason Crockett	Review of litigation production documents.	Litigation	1.40	750.00	\$1,050.00
1/22/2021	Jason Crockett	Analyze assets of Sacklers and ability to pay over time.	Litigation	2.20	750.00	\$1,650.00
1/22/2021	Eunice Min	Analyze impact of working capital adjustment on projections.	Business Analysis / Operations	1.50	600.00	\$900.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/22/2021	Michael Atkinson	Call with counsel regarding cash tracing analysis.	Litigation	1.20	950.00	\$1,140.00
1/22/2021	James Bland	Reviewed document production.	Litigation	2.10	515.00	\$1,081.50
1/22/2021	Paul Navid	Evaluated call notes and committee correspondence to assess case progress.	Business Analysis / Operations	1.60	600.00	\$960.00
1/22/2021	Stilian Morrison	Review journal entries used for Mundipharma forecasting against prior schedule provided.	Business Analysis / Operations	0.30	760.00	\$228.00
1/22/2021	Eunice Min	Review and analyze production documents on IACs and transfers.	Litigation	2.50	600.00	\$1,500.00
1/22/2021	Michael Atkinson	Review and analyze cash tracing analysis.	Litigation	2.20	950.00	\$2,090.00
1/22/2021	Eunice Min	Consider downsides and upsides not incorporated in financial projection model.	Business Analysis / Operations	0.60	600.00	\$360.00
1/22/2021	Michael Atkinson	Review and analyze mediation issues for counsel.	Litigation	0.80	950.00	\$760.00
1/22/2021	Carlos Lovera	Analyzed financials related to a potential transaction.	Business Analysis / Operations	1.00	570.00	\$570.00
1/22/2021	Eunice Min	Continue searching materials pulled from discovery production.	Litigation	1.40	600.00	\$840.00
1/22/2021	Michael Atkinson	Call with FAs to creditor group.	Business Analysis / Operations	0.80	950.00	\$760.00
1/22/2021	Timothy Strickler	Updated summary and detail claims schedules.	Claims Analysis and Objections	1.80	450.00	\$810.00
1/22/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	2.20	450.00	\$990.00
1/22/2021	Christian Klawunder	Analyzed bank productions and related discovery materials.	Litigation	2.40	520.00	\$1,248.00
1/22/2021	Michael Atkinson	Call with creditors regarding financial analysis.	Business Analysis / Operations	1.50	950.00	\$1,425.00
1/22/2021	Byron Groth	Analyzed new production batches for financial data.	Litigation	2.60	425.00	\$1,105.00
1/22/2021	Christian Klawunder	Continued to create flowcharts of transfers involved in Purdue distributions.	Litigation	3.20	520.00	\$1,664.00
1/22/2021	Christian Klawunder	Created flowcharts of transfers involved in Purdue distributions.	Litigation	3.30	520.00	\$1,716.00
1/22/2021	Jason Crockett	Assess strategy related to settlement demands and litigation options.	Plan and Disclosure Statement	0.90	750.00	\$675.00
1/22/2021	Christian Klawunder	Attended call with counsel's trust team to review updated presentation on Purdue funds tracing analysis.	Litigation	2.40	520.00	\$1,248.00
1/22/2021	Raul Busto	Continue working on IAC foundation build.	Business Analysis / Operations	2.00	430.00	\$860.00
1/22/2021	Joshua Williams	Finalize ex. US opioid forecast scenarios beyond patent term.	Business Analysis / Operations	2.50	520.00	\$1,300.00
1/22/2021	Byron Groth	Analyzed bank statements and updated trackers.	Litigation	1.90	425.00	\$807.50
1/22/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.90	450.00	\$1,305.00
1/22/2021	Jason Crockett	Analyze SG&A costs related to IAC business projections.	Business Analysis / Operations	1.10	750.00	\$825.00
1/22/2021	Eunice Min	Analyze historical working capital balances for Rhodes versus Purdue.	Business Analysis / Operations	1.00	600.00	\$600.00
1/22/2021	Raul Busto	Work on IAC financial model.	Business Analysis / Operations	2.00	430.00	\$860.00
1/22/2021	Eunice Min	Assess proposed new exhibit showing comparison of scenario values.	Business Analysis / Operations	0.50	600.00	\$300.00
1/22/2021	Byron Groth	Analyzed new production batches for missing bank statements.	Litigation	3.20	425.00	\$1,360.00
1/22/2021	Stilian Morrison	Review latest account roll-up reconciliation from R. Busto versus Mundipharma projections.	Business Analysis / Operations	0.50	760.00	\$380.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/22/2021	Joshua Williams	Make comparison of IAC discovery to data room files.	Litigation	2.40	520.00	\$1,248.00
1/22/2021	Eunice Min	Analyze historical cost structure and compare to industry.	Business Analysis / Operations	1.30	600.00	\$780.00
1/22/2021	Michael Atkinson	Prepare for call with creditor group about financial analysis.	Business Analysis / Operations	2.50	950.00	\$2,375.00
1/22/2021	Byron Groth	Updated and distributed fee tracker.	Business Analysis / Operations	0.30	425.00	\$127.50
1/22/2021	Eunice Min	Prepare sensitivity analysis regarding present value of contributions from Sacklers.	Business Analysis / Operations	1.10	600.00	\$660.00
1/22/2021	Eunice Min	Analyze historical rebates and other accruals by product.	Business Analysis / Operations	1.30	600.00	\$780.00
1/22/2021	Michael Atkinson	Review and analyze working capital issue and accrued liabilities.	Business Analysis / Operations	0.90	950.00	\$855.00
1/22/2021	Stilian Morrison	Analysis of global 2021 budget with reconciliation.	Business Analysis / Operations	0.60	760.00	\$456.00
1/23/2021	James Bland	Reviewed document production.	Litigation	2.20	515.00	\$1,133.00
1/23/2021	Jason Crockett	Review of production documents related to historical financial liabilities.	Litigation	0.80	750.00	\$600.00
1/23/2021	Christian Klawunder	Analyzed bank statements.	Litigation	0.90	520.00	\$468.00
1/23/2021	Christian Klawunder	Continued to review and analyze bank productions.	Litigation	1.40	520.00	\$728.00
1/23/2021	Christian Klawunder	Reviewed and analyzed bank productions.	Litigation	2.10	520.00	\$1,092.00
1/24/2021	Michael Atkinson	Review and analyze working capital analysis.	Litigation	1.50	950.00	\$1,425.00
1/24/2021	Michael Atkinson	Review and analyze updated information related to potential transaction.	Business Analysis / Operations	1.80	950.00	\$1,710.00
1/24/2021	Eunice Min	Review certain terms from documentation for potential transaction.	Business Analysis / Operations	0.50	600.00	\$300.00
1/24/2021	Christian Klawunder	Traced cash distributions and related transfers.	Litigation	1.30	520.00	\$676.00
1/24/2021	Christian Klawunder	Created new slides for presentation on Purdue funds tracing analysis.	Litigation	2.60	520.00	\$1,352.00
1/24/2021	Michael Atkinson	Review and analyze issues relevant to causes of action assessment.	Litigation	0.80	950.00	\$760.00
1/24/2021	Stilian Morrison	Analyze historical compensation including incentives.	Business Analysis / Operations	0.80	760.00	\$608.00
1/24/2021	James Bland	Reviewed document production.	Litigation	2.30	515.00	\$1,184.50
1/24/2021	Michael Atkinson	Review and analyze claims against third party.	Litigation	2.50	950.00	\$2,375.00
1/24/2021	Christian Klawunder	Traced transfers involved in cash distributions.	Litigation	1.50	520.00	\$780.00
1/24/2021	Christian Klawunder	Created flowcharts of transfers involved in cash distributions.	Litigation	2.70	520.00	\$1,404.00
1/24/2021	Michael Atkinson	Discuss mediation issues with counsel.	Litigation	0.50	950.00	\$475.00
1/24/2021	Jason Crockett	Review of issues related to creditor claim calculation.	Claims Analysis and Objections	0.80	750.00	\$600.00
1/24/2021	Jason Crockett	Review of letter regarding Sacklers and prepare comments for counsel.	Litigation	1.30	750.00	\$975.00
1/24/2021	Eunice Min	Analyze revised financial materials related to potential transaction.	Business Analysis / Operations	1.10	600.00	\$660.00
1/24/2021	Michael Atkinson	Review and analyze documents identified by counsel.	Committee Activities	2.20	950.00	\$2,090.00
1/24/2021	Joshua Williams	Search latest discovery uploads.	Litigation	1.80	520.00	\$936.00
1/24/2021	Jason Crockett	Analyze documents related to potential actions against various third party defendants.	Litigation	1.40	750.00	\$1,050.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/24/2021	Eunice Min	Participate in zoom call to discuss financials.	Business Analysis / Operations	0.50	600.00	\$300.00
1/24/2021	Eunice Min	Analyze revised financials regarding potential transaction.	Business Analysis / Operations	1.50	600.00	\$900.00
1/24/2021	Eunice Min	Analyze accrued liabilities through October 2020.	Business Analysis / Operations	0.40	600.00	\$240.00
1/25/2021	Eunice Min	Review and compile IAC regulatory documents.	Committee Activities	1.30	600.00	\$780.00
1/25/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.70	450.00	\$1,215.00
1/25/2021	James Bland	Continued review of hot docs.	Litigation	2.00	515.00	\$1,030.00
1/25/2021	Stilian Morrison	Review historical tax services agreements.	Tax Issues	1.40	760.00	\$1,064.00
1/25/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.80	450.00	\$810.00
1/25/2021	Eunice Min	Continue analyzing changes to scenario value analysis.	Business Analysis / Operations	2.20	600.00	\$1,320.00
1/25/2021	Boris Steffen	Drafting response to issues brought up by counsel.	Litigation	0.40	780.00	\$312.00
1/25/2021	Michael Atkinson	Review and analyze strategic option analysis.	Business Analysis / Operations	1.50	950.00	\$1,425.00
1/25/2021	James Bland	Updated required cash analysis for litigation purposes.	Business Analysis / Operations	2.00	515.00	\$1,030.00
1/25/2021	Stilian Morrison	Review historical administrative services agreements.	Business Analysis / Operations	0.80	760.00	\$608.00
1/25/2021	Michael Atkinson	Review and analyze discovery documents identified by counsel.	Litigation	2.40	950.00	\$2,280.00
1/25/2021	Eunice Min	Review and analyze new economic analysis of strategic options and prepare comments.	Business Analysis / Operations	1.40	600.00	\$840.00
1/25/2021	Byron Groth	Analyzed reports provided in discovery materials.	Litigation	2.80	425.00	\$1,190.00
1/25/2021	Timothy Strickler	Updated claims summary and detail schedules.	Claims Analysis and Objections	1.50	450.00	\$675.00
1/25/2021	Michael Atkinson	Call with mediators and debtors.	Litigation	0.50	950.00	\$475.00
1/25/2021	Eunice Min	Search and analyze regulatory documents from IAC production materials.	Committee Activities	1.50	600.00	\$900.00
1/25/2021	Jason Crockett	Prepare comments to mediation letter.	Litigation	0.30	750.00	\$225.00
1/25/2021	Stilian Morrison	Analyze general and administrative expense summary - October 2020.	Business Analysis / Operations	0.60	760.00	\$456.00
1/25/2021	James Bland	Continued to analyze potential third party liability.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
1/25/2021	Raul Busto	Update weekly financial presentation.	Business Analysis / Operations	1.30	430.00	\$559.00
1/25/2021	Eunice Min	Review document sent by counsel and prepare comments.	Litigation	0.40	600.00	\$240.00
1/25/2021	Jason Crockett	Review of hot documents related to financial projections.	Litigation	1.80	750.00	\$1,350.00
1/25/2021	Stilian Morrison	Analyze branded ADHD product P&L, brand spend, and allocations.	Business Analysis / Operations	0.70	760.00	\$532.00
1/25/2021	Joshua Williams	Compile data in workbooks produced in discovery materials relevant to causes of action analysis.	Litigation	2.00	520.00	\$1,040.00
1/25/2021	Jason Crockett	Review of documents related to potential liability of third party.	Litigation	1.20	750.00	\$900.00
1/25/2021	Timothy Strickler	Analyzed weekly claims reports received from Prime Clerk.	Claims Analysis and Objections	1.90	450.00	\$855.00
1/25/2021	Raul Busto	Work on strategic alternatives analysis.	Business Analysis / Operations	2.00	430.00	\$860.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/25/2021	Stilian Morrison	Analyze 2021 budget by drug, cost center.	Business Analysis / Operations	1.80	760.00	\$1,368.00
1/25/2021	Eunice Min	Continue analyzing scenario values and prepare questions for follow up.	Business Analysis / Operations	1.50	600.00	\$900.00
1/25/2021	Michael Atkinson	Call with creditor group's FA regarding analysis on distributable value.	Business Analysis / Operations	0.50	950.00	\$475.00
1/25/2021	Eunice Min	Prepare illustrative comparison of scenario values for alternative exhibit.	Business Analysis / Operations	0.80	600.00	\$480.00
1/25/2021	Michael Atkinson	Review and analyze creditor group's discovery requests.	Claims Analysis and Objections	1.10	950.00	\$1,045.00
1/25/2021	Byron Groth	Analyzed data sheets provided in discovery materials.	Litigation	2.20	425.00	\$935.00
1/25/2021	James Bland	Analyzed potential liability of third party.	Litigation	1.60	515.00	\$824.00
1/25/2021	Eunice Min	Review and analyze Rhodes distribution reconciliation analysis.	Business Analysis / Operations	0.50	600.00	\$300.00
1/25/2021	Raul Busto	Attend call on strategic alternatives analysis with creditor group's advisors.	Business Analysis / Operations	1.00	430.00	\$430.00
1/25/2021	Stilian Morrison	Analyze Rhodes internal distribution materials.	Business Analysis / Operations	0.70	760.00	\$532.00
1/25/2021	Joshua Williams	Continue compiling data in workbooks produced in discovery materials relevant to causes of action analysis.	Litigation	2.90	520.00	\$1,508.00
1/25/2021	Stilian Morrison	Correspond with P. Navid re: support for projections uploaded to data room.	Business Analysis / Operations	0.20	760.00	\$152.00
1/25/2021	Joshua Williams	Compile workbooks to understand currency conversions by jurisdictions.	Litigation	2.40	520.00	\$1,248.00
1/25/2021	Eunice Min	Review and analyze materials produced related to IAC transfers.	Litigation	2.00	600.00	\$1,200.00
1/25/2021	Jason Crockett	Analyze potential cash flow generation of opioid business.	Business Analysis / Operations	1.30	750.00	\$975.00
1/25/2021	Byron Groth	Analyzed IAC reports provided in discovery materials.	Litigation	1.60	425.00	\$680.00
1/25/2021	Michael Atkinson	Call regarding third party litigation claims.	Litigation	0.30	950.00	\$285.00
1/25/2021	Stilian Morrison	Committee call and review latest materials re: same.	Committee Activities	1.00	760.00	\$760.00
1/25/2021	Christian Klawunder	Analyzed amounts transferred by payor/payee.	Litigation	2.50	520.00	\$1,300.00
1/25/2021	Christian Klawunder	Updated table that lists each traced distribution.	Litigation	2.80	520.00	\$1,456.00
1/25/2021	Christian Klawunder	Analyzed discovery materials related to Purdue distributions.	Litigation	2.00	520.00	\$1,040.00
1/25/2021	Stilian Morrison	Analyze historical contract manufacturing agreements.	Business Analysis / Operations	0.80	760.00	\$608.00
1/25/2021	Paul Navid	Evaluated interest income and expense to assess if netted on weekly basis.	Business Analysis / Operations	1.60	600.00	\$960.00
1/25/2021	Michael Atkinson	Attend presentation from creditor group's FA on strategic option analysis.	Business Analysis / Operations	1.50	950.00	\$1,425.00
1/25/2021	Joshua Williams	Assess new method for estimating figures for transfer pricing analysis.	Litigation	1.70	520.00	\$884.00
1/25/2021	Byron Groth	Analyzed potential causes of action in discovery materials.	Litigation	1.80	425.00	\$765.00
1/25/2021	Christian Klawunder	Continued to create new slides for presentation on Purdue funds tracing analysis.	Litigation	2.80	520.00	\$1,456.00
1/25/2021	Michael Atkinson	Call with mediators and debtors.	Litigation	0.50	950.00	\$475.00
1/25/2021	Christian Klawunder	Updated presentation on Purdue funds tracing analysis.	Litigation	3.00	520.00	\$1,560.00
1/25/2021	Carlos Lovera	Attended weekly UCC update call.	Committee Activities	0.40	570.00	\$228.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/25/2021	Christian Klawunder	Created new slides for presentation on Purdue funds tracing analysis.	Litigation	3.00	520.00	\$1,560.00
1/25/2021	Michael Atkinson	Review and analyze documents related to third party litigation claims.	Litigation	0.70	950.00	\$665.00
1/25/2021	Paul Navid	Reviewed data room files uploaded, cross-checked against index, and sent summary to team - saved new files in database.	Business Analysis / Operations	1.60	600.00	\$960.00
1/25/2021	Carlos Lovera	Attended weekly financial advisor coordination call.	Business Analysis / Operations	0.30	570.00	\$171.00
1/26/2021	Joshua Williams	Review third party prepared analysis on comps relevant to causes of action.	Litigation	2.50	520.00	\$1,300.00
1/26/2021	Joshua Williams	Prepare write-up of new thoughts regarding third party analysis on comps.	Litigation	3.00	520.00	\$1,560.00
1/26/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.70	450.00	\$1,215.00
1/26/2021	Michael Atkinson	Calls with mediators and all parties.	Litigation	0.70	950.00	\$665.00
1/26/2021	Christian Klawunder	Continued to update presentation on Purdue funds tracing analysis.	Litigation	3.00	520.00	\$1,560.00
1/26/2021	Eunice Min	Pull and review document tagged by counsel regarding intercompany relationships	Litigation	0.50	600.00	\$300.00
1/26/2021	Joshua Williams	Run searches based on list of discovery key words on Relativity.	Litigation	2.80	520.00	\$1,456.00
1/26/2021	Eunice Min	Research correspondence with insurers and other supporting documentation regarding restricted cash release.	Business Analysis / Operations	1.00	600.00	\$600.00
1/26/2021	Michael Atkinson	Review and analyze cash tracing analysis.	Litigation	2.50	950.00	\$2,375.00
1/26/2021	Eunice Min	Compare ranges for each scenario of distributable value and determine reason for variances.	Business Analysis / Operations	1.00	600.00	\$600.00
1/26/2021	Stilian Morrison	Analyze data files for complete 5-year Mundipharma forecast.	Business Analysis / Operations	1.10	760.00	\$836.00
1/26/2021	Paul Navid	Analyzed IAC intercompany transactions since petition date.	Business Analysis / Operations	1.60	600.00	\$960.00
1/26/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.80	450.00	\$810.00
1/26/2021	Eunice Min	Revise ranges of values in scenario analysis and updated output chart.	Business Analysis / Operations	0.80	600.00	\$480.00
1/26/2021	Eunice Min	Analyze information on Sackler-owned affiliated entities and overlap with Purdue	Litigation	1.30	600.00	\$780.00
1/26/2021	Raul Busto	Supplement PJTs diligence questions.	Business Analysis / Operations	0.80	430.00	\$344.00
1/26/2021	Michael Atkinson	Review and analyze documents identified by counsel from discovery.	Litigation	3.00	950.00	\$2,850.00
1/26/2021	Stilian Morrison	Complete analysis of remaining service agreement documents.	Business Analysis / Operations	0.50	760.00	\$380.00
1/26/2021	Eunice Min	Analyze cost detail support for G&A expenses.	Business Analysis / Operations	1.50	600.00	\$900.00
1/26/2021	Christian Klawunder	Drafted correspondence to Akin for delivering updated presentation on Purdue funds tracing analysis.	Litigation	0.80	520.00	\$416.00
1/26/2021	Joshua Williams	Revisions to transfer pricing analysis.	Litigation	2.60	520.00	\$1,352.00
1/26/2021	Jason Crockett	Review and analyze historical cash flow performance.	Business Analysis / Operations	0.80	750.00	\$600.00
1/26/2021	Stilian Morrison	Comment re: historical dividend distributions and materials re: same.	Business Analysis / Operations	0.50	760.00	\$380.00
1/26/2021	Christian Klawunder	Incorporated revisions to presentation and re-ordered sections.	Litigation	3.10	520.00	\$1,612.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/26/2021	Stilian Morrison	Complete review of related service agreements in data room.	Business Analysis / Operations	0.30	760.00	\$228.00
1/26/2021	Byron Groth	Analyzed IAC agreements.	Litigation	1.90	425.00	\$807.50
1/26/2021	Byron Groth	Analyzed production materials escalated to team's attention.	Litigation	2.60	425.00	\$1,105.00
1/26/2021	Eunice Min	Analyze overhead costs historically and projected and potential adjustments based on operating scenario.	Business Analysis / Operations	1.30	600.00	\$780.00
1/26/2021	Eunice Min	Review consolidated diligence list regarding potential transaction.	Business Analysis / Operations	0.20	600.00	\$120.00
1/26/2021	Vincent Dylastra	Update weekly cash reporting.	Business Analysis / Operations	1.00	320.00	\$320.00
1/26/2021	James Bland	Conducted analysis re: newly published economic study relevant to claims analysis	Claims Analysis and Objections	2.30	515.00	\$1,184.50
1/26/2021	Christian Klawunder	Continued to update tables and flowcharts showing transfers for each traced distribution.	Litigation	2.60	520.00	\$1,352.00
1/26/2021	Stilian Morrison	Analyze quarterly board reports from document production.	Business Analysis / Operations	0.80	760.00	\$608.00
1/26/2021	Jason Crockett	Analyze strategy related to mediation, offer ranges, and possible end settlement values.	Litigation	1.10	750.00	\$825.00
1/26/2021	Christian Klawunder	Updated tables and flowcharts showing transfers for each traced distribution.	Litigation	3.00	520.00	\$1,560.00
1/26/2021	Christian Klawunder	Created new slide summarizing amounts transferred by payor/payee.	Litigation	2.70	520.00	\$1,404.00
1/26/2021	James Bland	Continued review of hot docs.	Litigation	1.90	515.00	\$978.50
1/26/2021	Joshua Williams	Prepare a schedule re: transfer pricing changes.	Litigation	2.00	520.00	\$1,040.00
1/26/2021	James Bland	Revised exhibits related to opioid liability.	Claims Analysis and Objections	1.60	515.00	\$824.00
1/26/2021	Eunice Min	Analyze information on US-based Sackler entities and shared infrastructure with debtors.	Litigation	1.80	600.00	\$1,080.00
1/26/2021	Jason Crockett	Analyze litigation production documents related to opioid liabilities.	Litigation	1.50	750.00	\$1,125.00
1/26/2021	Michael Atkinson	Review and analyze discovery issues and documents.	Litigation	0.80	950.00	\$760.00
1/26/2021	Timothy Strickler	Analyzed claims for certain creditor group.	Claims Analysis and Objections	2.40	450.00	\$1,080.00
1/26/2021	James Bland	Updated exhibits on litigation analysis.	Business Analysis / Operations	2.10	515.00	\$1,081.50
1/26/2021	Jason Crockett	Review of IAC agreements with related entities.	Business Analysis / Operations	1.60	750.00	\$1,200.00
1/26/2021	Eunice Min	Prepare comments regarding proposed changes to value presentation.	Business Analysis / Operations	0.70	600.00	\$420.00
1/26/2021	Jason Crockett	Review of financial documents produced in litigation discovery.	Litigation	1.00	750.00	\$750.00
1/26/2021	Eunice Min	Analyze cost detail support for R&D and other expenses which may be reduced under certain scenarios.	Business Analysis / Operations	1.20	600.00	\$720.00
1/26/2021	Stilian Morrison	Analyze dividend distribution materials and document productions of correspondence re: same.	Business Analysis / Operations	0.90	760.00	\$684.00
1/26/2021	Eunice Min	Analyze restricted cash schedules and documents and assumptions for projected release.	Committee Activities	0.80	600.00	\$480.00
1/26/2021	Byron Groth	Analyzed regulatory filings historically.	Litigation	2.30	425.00	\$977.50
1/26/2021	Raul Busto	Review impact of liabilities on financial model for strategic alternatives.	Business Analysis / Operations	1.40	430.00	\$602.00
1/26/2021	Michael Atkinson	Review and analyze strategic options analysis from creditor group.	Business Analysis / Operations	2.20	950.00	\$2,090.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/27/2021	Byron Groth	Analyzed historical communications with outside entities.	Litigation	2.30	425.00	\$977.50
1/27/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.80	450.00	\$1,260.00
1/27/2021	Eunice Min	Analyze categories of restricted cash and availability.	Business Analysis / Operations	0.50	600.00	\$300.00
1/27/2021	James Bland	Conducted analysis related to funds to address opioid crisis.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
1/27/2021	Michael Atkinson	Prepare for and attend call with debtors regarding plan considerations.	Business Analysis / Operations	0.50	950.00	\$475.00
1/27/2021	Jason Crockett	Review of draft Sacklers letter.	Committee Activities	0.30	750.00	\$225.00
1/27/2021	Jason Crockett	Review of cost structure details related to operations and SG&A items.	Business Analysis / Operations	1.20	750.00	\$900.00
1/27/2021	Christian Klawunder	Reviewed and analyzed discovery materials flagged by Akin.	Litigation	1.10	520.00	\$572.00
1/27/2021	Paul Navid	Prepared committee slides on financial updates with key takeaways and summaries.	Committee Activities	1.80	600.00	\$1,080.00
1/27/2021	Christian Klawunder	Reviewed and analyzed financial productions.	Litigation	2.30	520.00	\$1,196.00
1/27/2021	Boris Steffen	Review of document pull summaries.	Litigation	2.90	780.00	\$2,262.00
1/27/2021	Eunice Min	Update exhibit on comparison of values.	Business Analysis / Operations	0.80	600.00	\$480.00
1/27/2021	Paul Navid	Analyzed and prepared cash flow from Purdue, Rhodes, and IACs and performance to date.	Business Analysis / Operations	2.60	600.00	\$1,560.00
1/27/2021	Eunice Min	Review summaries of discovery documents tagged for review and take notes for further follow up and research.	Litigation	0.80	600.00	\$480.00
1/27/2021	Michael Atkinson	Review and analyze cash tracing analysis for Sacklers.	Litigation	3.20	950.00	\$3,040.00
1/27/2021	Byron Groth	Analyzed bank statements.	Litigation	1.80	425.00	\$765.00
1/27/2021	Christian Klawunder	Reviewed and analyzed discovery materials related to loans.	Litigation	1.80	520.00	\$936.00
1/27/2021	Jason Crockett	Review and analyze litigation documents related to transfers.	Litigation	1.30	750.00	\$975.00
1/27/2021	Eunice Min	Research availability of opioid abatement funds.	Committee Activities	0.80	600.00	\$480.00
1/27/2021	James Bland	Continued review of hot docs.	Litigation	2.10	515.00	\$1,081.50
1/27/2021	Eunice Min	Review transfer pricing materials from debtors and potential incorporation into analysis.	Litigation	1.20	600.00	\$720.00
1/27/2021	Joshua Williams	Continue to conduct independent research on ex. US transfer pricing.	Litigation	1.70	520.00	\$884.00
1/27/2021	Christian Klawunder	Analyzed discovery materials related to trusts.	Litigation	2.20	520.00	\$1,144.00
1/27/2021	Eunice Min	Analyze post-emergence issues related to potential reserves and outline points for consideration.	Business Analysis / Operations	1.50	600.00	\$900.00
1/27/2021	Eunice Min	Analyze transfer-related documents in production materials.	Litigation	2.30	600.00	\$1,380.00
1/27/2021	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.30	450.00	\$585.00
1/27/2021	Jason Crockett	Analyze strategy related to settlement ranges and extracting value for unsecureds.	Committee Activities	1.10	750.00	\$825.00
1/27/2021	James Bland	Revised certain litigation-related exhibits.	Business Analysis / Operations	2.30	515.00	\$1,184.50
1/27/2021	Byron Groth	Analyzed information on certain marketing strategies in discovery.	Litigation	2.90	425.00	\$1,232.50
1/27/2021	Timothy Strickler	Updated schedule of discovery documents.	Litigation	1.80	450.00	\$810.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/27/2021	Eunice Min	Reconcile certain YTD opex spend to projections.	Business Analysis / Operations	1.60	600.00	\$960.00
1/27/2021	Jason Crockett	Review of discovery documents to Sacklers.	Litigation	1.60	750.00	\$1,200.00
1/27/2021	Paul Navid	Evaluated variance report for the past 5 weeks and prepared cumulative analysis.	Business Analysis / Operations	1.50	600.00	\$900.00
1/27/2021	Joshua Williams	Conduct independent research on ex. US transfer pricing.	Litigation	2.10	520.00	\$1,092.00
1/27/2021	Timothy Strickler	Updated claims summary and detail schedules.	Claims Analysis and Objections	1.50	450.00	\$675.00
1/27/2021	Michael Atkinson	Review and analyze discovery issues for counsel.	Litigation	3.50	950.00	\$3,325.00
1/27/2021	Joshua Williams	Read research on ex. US transfer pricing.	Litigation	0.90	520.00	\$468.00
1/27/2021	Eunice Min	Analyzed post-effective cash needs and potential impacting factors.	Business Analysis / Operations	1.20	600.00	\$720.00
1/27/2021	Christian Klawunder	Prepared responses to questions regarding updated presentation on Purdue funds tracing analysis.	Litigation	2.80	520.00	\$1,456.00
1/27/2021	Byron Groth	Analyzed new discovery batches.	Litigation	1.10	425.00	\$467.50
1/28/2021	Eunice Min	Analyze potential distributable value under various scenarios.	Business Analysis / Operations	2.50	600.00	\$1,500.00
1/28/2021	Michael Atkinson	Review analysis of strategic options for counsel.	Business Analysis / Operations	1.90	950.00	\$1,805.00
1/28/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.80	450.00	\$1,260.00
1/28/2021	Paul Navid	Reviewed monthly sales by drug gross to net.	Business Analysis / Operations	1.40	600.00	\$840.00
1/28/2021	Michael Atkinson	Review analysis for mediation for counsel.	Litigation	0.70	950.00	\$665.00
1/28/2021	Michael Atkinson	Review and analyze hot documents for counsel.	Litigation	3.50	950.00	\$3,325.00
1/28/2021	Raul Busto	Assess IAC financials and available cash.	Business Analysis / Operations	2.00	430.00	\$860.00
1/28/2021	Michael Atkinson	Prepare for and attend call with creditor regarding plan.	Plan and Disclosure Statement	0.60	950.00	\$570.00
1/28/2021	Joshua Williams	Read agreements relevant to analysis of causes of action.	Litigation	1.30	520.00	\$676.00
1/28/2021	Christian Klawunder	Analyzed documents in discovery regarding tax distributions to trusts.	Litigation	1.60	520.00	\$832.00
1/28/2021	Byron Groth	Analyzed potential disparities in processing of data.	Litigation	2.30	425.00	\$977.50
1/28/2021	Eunice Min	Review letter from debtors regarding potential transaction and draft comments.	Business Analysis / Operations	0.70	600.00	\$420.00
1/28/2021	Raul Busto	Review new strategic alternatives projections.	Business Analysis / Operations	0.80	430.00	\$344.00
1/28/2021	Eunice Min	Review creditor settlement term sheet.	Committee Activities	0.40	600.00	\$240.00
1/28/2021	Jason Crockett	Review and analyze litigation documents related to financial and other issues relevant to causes of action.	Litigation	1.80	750.00	\$1,350.00
1/28/2021	Boris Steffen	Editing of report and analysis related to causes of action.	Litigation	0.80	780.00	\$624.00
1/28/2021	Timothy Strickler	Updated claims slides for financial presentation.	Claims Analysis and Objections	1.60	450.00	\$720.00
1/28/2021	Byron Groth	Analyzed specialty docs escalated to team's attention.	Litigation	1.80	425.00	\$765.00
1/28/2021	Raul Busto	Draft key points on Debtors' counsel's letter regarding strategic alternatives.	Business Analysis / Operations	1.00	430.00	\$430.00
1/28/2021	Eunice Min	Review and analyze documents from production materials and reconcile figures.	Litigation	2.00	600.00	\$1,200.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/28/2021	Eunice Min	Prepare sensitivity scenarios related to potential contribution from equity holders.	Business Analysis / Operations	0.50	600.00	\$300.00
1/28/2021	Michael Atkinson	Review and analyze term sheet.	Plan and Disclosure Statement	0.70	950.00	\$665.00
1/28/2021	James Bland	Continued review of hot docs.	Litigation	1.90	515.00	\$978.50
1/28/2021	Stilian Morrison	Review latest mediation materials.	Committee Activities	0.60	760.00	\$456.00
1/28/2021	Timothy Strickler	Continued reviewing discovery documents.	Litigation	2.40	450.00	\$1,080.00
1/28/2021	Christian Klawunder	Analyzed correspondence regarding Sacklers' loan requests.	Litigation	1.70	520.00	\$884.00
1/28/2021	Christian Klawunder	Analyzed documents identified by counsel in discovery.	Litigation	1.90	520.00	\$988.00
1/28/2021	Christian Klawunder	Searched for Sackler financial packages in Relativity.	Litigation	2.40	520.00	\$1,248.00
1/28/2021	Eunice Min	Review revisions to December fee statement.	Fee / Employment Applications	0.10	600.00	\$60.00
1/28/2021	Joshua Williams	Reformulate straight line transfer pricing calculations.	Litigation	2.30	520.00	\$1,196.00
1/28/2021	Eunice Min	Analyze issues related to unsecured creditor claim and assumption post-emergence.	Claims Analysis and Objections	1.00	600.00	\$600.00
1/28/2021	James Bland	Created exhibit re: funds to address opioid crisis.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
1/28/2021	Michael Atkinson	Review and analyze opioid funds and email debtors' FAs.	Business Analysis / Operations	0.50	950.00	\$475.00
1/28/2021	Eunice Min	Continue reviewing production materials on Sackler financials.	Litigation	1.00	600.00	\$600.00
1/28/2021	Christian Klawunder	Conducted Relativity research regarding Sackler trusts.	Litigation	2.10	520.00	\$1,092.00
1/28/2021	Christian Klawunder	Corresponded with help desk regarding Relativity access.	Litigation	0.40	520.00	\$208.00
1/28/2021	Eunice Min	Analyze Side A financials produced.	Litigation	1.50	600.00	\$900.00
1/28/2021	Byron Groth	Analyzed marketing expenditures.	Litigation	1.60	425.00	\$680.00
1/28/2021	James Bland	Revised claims related exhibits.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
1/28/2021	Boris Steffen	Editing of report and analysis related to causes of action.	Litigation	0.80	780.00	\$624.00
1/29/2021	Michael Atkinson	Review and analyze discovery documents for counsel.	Litigation	2.50	950.00	\$2,375.00
1/29/2021	Eunice Min	Analyze historical accruals of rebates and other liabilities.	Business Analysis / Operations	0.80	600.00	\$480.00
1/29/2021	Eunice Min	Pull December fee detail to send to counsel.	Fee / Employment Applications	0.20	600.00	\$120.00
1/29/2021	James Bland	Updated historical analysis relevant to causes of action.	Litigation	2.30	515.00	\$1,184.50
1/29/2021	Raul Busto	Review strategic alternatives financial model.	Business Analysis / Operations	1.20	430.00	\$516.00
1/29/2021	Michael Atkinson	Review and analyze Sacklers trust analysis.	Litigation	3.20	950.00	\$3,040.00
1/29/2021	Eunice Min	Analyze implications of revised assumptions on potential transaction.	Business Analysis / Operations	1.40	600.00	\$840.00
1/29/2021	Boris Steffen	Continue editing of report and analysis related to causes of action.	Litigation	1.70	780.00	\$1,326.00
1/29/2021	Byron Groth	Analyzed financial agreements around authorized generics.	Litigation	1.60	425.00	\$680.00
1/29/2021	Eunice Min	Review and analyze documents from production materials related to certain causes of action.	Litigation	2.50	600.00	\$1,500.00
1/29/2021	Eunice Min	Add supplemental scenarios for potential settlements.	Business Analysis / Operations	1.10	600.00	\$660.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/29/2021	Joshua Williams	Continue to create tables on sales volume results by jurisdiction.	Business Analysis / Operations	2.60	520.00	\$1,352.00
1/29/2021	Christian Klawunder	Analyzed recently produced financial packages for Sackler trusts.	Litigation	2.60	520.00	\$1,352.00
1/29/2021	Jason Crockett	Prepare analysis of latest Sackler settlement offer.	Litigation	1.30	750.00	\$975.00
1/29/2021	Boris Steffen	Continue editing of report and analysis related to causes of action.	Litigation	1.10	780.00	\$858.00
1/29/2021	Christian Klawunder	Analyzed liquidity of investments held by Sacklers.	Litigation	1.40	520.00	\$728.00
1/29/2021	Michael Atkinson	Review and analyze mediation issues.	Litigation	1.30	950.00	\$1,235.00
1/29/2021	Byron Groth	Analyzed executive communications from recent discovery batches.	Litigation	1.80	425.00	\$765.00
1/29/2021	Boris Steffen	Continue editing report and analysis related to causes of action.	Litigation	1.70	780.00	\$1,326.00
1/29/2021	Eunice Min	Prepare new comparison of various settlement proposals.	Business Analysis / Operations	0.70	600.00	\$420.00
1/29/2021	Timothy Strickler	Analyze claims for certain creditor group.	Claims Analysis and Objections	1.60	450.00	\$720.00
1/29/2021	Michael Atkinson	Review and analyze issues regarding potential transaction.	Business Analysis / Operations	0.80	950.00	\$760.00
1/29/2021	Eunice Min	Analyze documents from debtors with historical rebate metrics.	Business Analysis / Operations	0.70	600.00	\$420.00
1/29/2021	Jason Crockett	Analyze issues related to generic opioid sales.	Business Analysis / Operations	1.10	750.00	\$825.00
1/29/2021	Michael Atkinson	Prepare for and participate on call with debtor.	Business Analysis / Operations	0.40	950.00	\$380.00
1/29/2021	Michael Atkinson	Review and analyze issues and analysis relevant to causes of action.	Litigation	0.90	950.00	\$855.00
1/29/2021	Christian Klawunder	Analyzed documents in discovery regarding trust divisions.	Litigation	2.40	520.00	\$1,248.00
1/29/2021	Raul Busto	Review production for files on authorized generics.	Business Analysis / Operations	0.80	430.00	\$344.00
1/29/2021	James Bland	Reviewed discovery production documents.	Business Analysis / Operations	2.00	515.00	\$1,030.00
1/29/2021	Boris Steffen	Editing of report and analysis related to causes of action.	Litigation	1.10	780.00	\$858.00
1/29/2021	Eunice Min	Analyze documents tagged from relativity.	Litigation	2.20	600.00	\$1,320.00
1/29/2021	Joshua Williams	Create tables by jurisdiction on sales volume results.	Business Analysis / Operations	2.30	520.00	\$1,196.00
1/29/2021	Byron Groth	Analyzed discovery materials regarding contingent liabilities.	Litigation	2.60	425.00	\$1,105.00
1/29/2021	Eunice Min	Update executive summary comparing potential transaction versus alternative scenarios.	Business Analysis / Operations	0.60	600.00	\$360.00
1/29/2021	Byron Groth	Analyzed debtor communications surrounding certain studies.	Litigation	2.20	425.00	\$935.00
1/29/2021	Timothy Strickler	Reviewed discovery documents for counsel.	Litigation	2.80	450.00	\$1,260.00
1/29/2021	Eunice Min	Update outputs of distributable value based on revised assumptions related to liabilities.	Business Analysis / Operations	1.00	600.00	\$600.00
1/29/2021	Christian Klawunder	Conducted Relativity research regarding Sackler loans.	Litigation	2.10	520.00	\$1,092.00
1/29/2021	Timothy Strickler	Continued reviewing discovery documents for counsel.	Litigation	2.40	450.00	\$1,080.00
1/30/2021	Raul Busto	Draft key points on weekly financial update.	Business Analysis / Operations	0.40	430.00	\$172.00
1/30/2021	Eunice Min	Analyze updates related to IAC sales process and projected cash as compared to when settlement framework was	Business Analysis / Operations	2.20	600.00	\$1,320.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
		agreed upon, and potential implications for settlement funds.				
1/30/2021	Michael Atkinson	Call with Sacklers and counsel regarding settlement proposal.	Litigation	1.00	950.00	\$950.00
1/30/2021	Joshua Williams	Additional Relativity searches on new discovery files.	Litigation	2.80	520.00	\$1,456.00
1/30/2021	Joshua Williams	Prepare estimate on IAC working capital and cash flow for the 2021-2025 period.	Business Analysis / Operations	1.00	520.00	\$520.00
1/30/2021	James Bland	Reviewed production materials.	Litigation	2.10	515.00	\$1,081.50
1/30/2021	Boris Steffen	Continue editing of report and analysis related to causes of action.	Litigation	2.60	780.00	\$2,028.00
1/30/2021	Michael Atkinson	Review and analyze discovery documents identified by counsel.	Litigation	1.70	950.00	\$1,615.00
1/30/2021	Michael Atkinson	Review and analyze cash tracing analysis issues.	Litigation	1.40	950.00	\$1,330.00
1/30/2021	Timothy Strickler	Analyze claims to determine potential duplicates.	Claims Analysis and Objections	0.90	450.00	\$405.00
1/30/2021	Eunice Min	Analyze liquidity of Sackler Side A versus Side B.	Litigation	1.60	600.00	\$960.00
1/30/2021	James Bland	Updated historical ratios analysis and corresponding exhibits	Business Analysis / Operations	2.10	515.00	\$1,081.50
1/30/2021	Michael Atkinson	Call with counsel regarding litigation issues.	Litigation	1.00	950.00	\$950.00
1/30/2021	Michael Atkinson	Call with debtors and creditors regarding potential settlement.	Litigation	1.00	950.00	\$950.00
1/30/2021	Eunice Min	Continue analyzing IAC CF projections for framing settlement with Sacklers.	Business Analysis / Operations	0.80	600.00	\$480.00
1/30/2021	Stilian Morrison	Correspond with M. Atkinson re: latest Mundipharma sale timeline.	Sale Process	0.20	760.00	\$152.00
1/30/2021	Jason Crockett	Analyze documents related to potential action against third party.	Litigation	1.20	750.00	\$900.00
1/30/2021	Boris Steffen	Continue editing of report and analysis related to causes of action.	Litigation	2.20	780.00	\$1,716.00
1/30/2021	Jason Crockett	Assess hypothetical returns for Sacklers and comparison to settlement payments.	Litigation	0.90	750.00	\$675.00
1/30/2021	Eunice Min	Analyze potential settlement offers.	Committee Activities	0.80	600.00	\$480.00
1/30/2021	Joshua Williams	Analyze changes in global budget for IACs.	Business Analysis / Operations	2.50	520.00	\$1,300.00
1/30/2021	Christian Klawunder	Drafted correspondence to Akin regarding analysis of Sacklers' historical investment returns.	Litigation	1.20	520.00	\$624.00
1/30/2021	James Bland	Call re: issues related to causes of action analysis.	Litigation	0.50	515.00	\$257.50
1/30/2021	Christian Klawunder	Revised analysis of Sacklers' historical investment returns to reflect tax impact.	Litigation	1.30	520.00	\$676.00
1/30/2021	Eunice Min	Analyze issues related to potential settlement	Litigation	2.00	600.00	\$1,200.00
1/30/2021	Christian Klawunder	Prepared analysis of historical investment returns of Raymond-side Sacklers.	Litigation	3.10	520.00	\$1,612.00
1/30/2021	Christian Klawunder	Analyzed historical investments of Raymond-side Sacklers.	Litigation	1.90	520.00	\$988.00
1/30/2021	Michael Atkinson	Review and analyze mediation settlement options.	Litigation	0.80	950.00	\$760.00
1/30/2021	Eunice Min	Analyze estimated returns to Sacklers on known assets and ability to pay various settlement scenarios.	Litigation	1.30	600.00	\$780.00
1/30/2021	Michael Atkinson	Review and analyze issues and analysis relevant to causes of action.	Litigation	1.50	950.00	\$1,425.00
1/30/2021	Michael Atkinson	Discuss mediation issues with counsel.	Litigation	0.90	950.00	\$855.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/30/2021	Stilian Morrison	Analyze latest projected cash flows for Mundipharma in relation to settlement mediation.	Business Analysis / Operations	0.80	760.00	\$608.00
1/30/2021	Boris Steffen	Editing of report and analysis related to causes of action.	Litigation	2.90	780.00	\$2,262.00
1/30/2021	Jason Crockett	Prepare analysis of cash flows from IACs.	Business Analysis / Operations	1.40	750.00	\$1,050.00
1/30/2021	Paul Navid	Organized files and folders for transition of weekly financial update to H. Dulak.	Business Analysis / Operations	2.50	600.00	\$1,500.00
1/30/2021	Raul Busto	Extract list of employee titles by salary.	Business Analysis / Operations	0.80	430.00	\$344.00
1/30/2021	Michael Atkinson	Review and analyze settlement proposals.	Litigation	1.00	950.00	\$950.00
1/30/2021	Raul Busto	Create weekly financial update.	Business Analysis / Operations	1.00	430.00	\$430.00
1/30/2021	Boris Steffen	Call with counsel from Akin to discuss litigation issues.	Litigation	0.40	780.00	\$312.00
1/31/2021	James Bland	Reviewed discovery materials.	Litigation	2.20	515.00	\$1,133.00
1/31/2021	Boris Steffen	Continue editing of report and analysis related to causes of action.	Litigation	2.20	780.00	\$1,716.00
1/31/2021	Jason Crockett	Prepare request for KPMG related to various tax scenarios.	Tax Issues	0.80	750.00	\$600.00
1/31/2021	Eunice Min	Review slide regarding key points between transaction and alternative.	Business Analysis / Operations	0.50	600.00	\$300.00
1/31/2021	Timothy Strickler	Updated claims slide for financial presentation.	Claims Analysis and Objections	0.70	450.00	\$315.00
1/31/2021	Eunice Min	Analyze updated draft presentation from creditor FAs on potential strategic options.	Business Analysis / Operations	1.50	600.00	\$900.00
1/31/2021	Christian Klawunder	Revised analysis of Sacklers' historical investment returns to reflect investments.	Litigation	1.60	520.00	\$832.00
1/31/2021	Christian Klawunder	Revised analysis of Sacklers' historical investment returns to reflect potential tax impact of unrealized gains.	Litigation	2.20	520.00	\$1,144.00
1/31/2021	Michael Atkinson	Review and analyze trusts and assets.	Litigation	1.80	950.00	\$1,710.00
1/31/2021	Jason Crockett	Review of tax analysis and issues related to tax efficiency strategies to maximize proceed to estate.	Tax Issues	1.30	750.00	\$975.00
1/31/2021	Boris Steffen	Continue editing report and analysis related to causes of action.	Litigation	1.80	780.00	\$1,404.00
1/31/2021	Eunice Min	Prepare financial update for the committee with latest CF results and other updates.	Business Analysis / Operations	1.20	600.00	\$720.00
1/31/2021	Christian Klawunder	Prepared analysis for counsel regarding liquidation of Sackler investments.	Litigation	2.30	520.00	\$1,196.00
1/31/2021	Michael Atkinson	Review and analyze issues and analysis relevant to causes of action.	Litigation	3.50	950.00	\$3,325.00
1/31/2021	Boris Steffen	Continue editing of report and analysis in support of causes of action.	Litigation	2.90	780.00	\$2,262.00
1/31/2021	Joshua Williams	Continue IAC budget by jurisdiction financial modeling.	Business Analysis / Operations	2.10	520.00	\$1,092.00
1/31/2021	James Bland	Updated litigation-related analysis exhibits.	Business Analysis / Operations	2.20	515.00	\$1,133.00
1/31/2021	Boris Steffen	Continue editing of report and analysis related to causes of action.	Litigation	0.60	780.00	\$468.00
1/31/2021	Timothy Strickler	Analyze claims to determine potential duplicates.	Claims Analysis and Objections	1.50	450.00	\$675.00
1/31/2021	Boris Steffen	Continue editing of report and analysis in support of causes of action	Litigation	2.90	780.00	\$2,262.00
1/31/2021	Boris Steffen	Editing of report and analysis in support of causes of action.	Litigation	2.60	780.00	\$2,028.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/31/2021	Boris Steffen	Continue editing report and analysis in support of causes of action.	Litigation	2.50	780.00	\$1,950.00
1/31/2021	Joshua Williams	Remodel IAC budget by jurisdiction.	Litigation	2.70	520.00	\$1,404.00
1/31/2021	Jason Crockett	Prepare analysis related to various different buckets of assets and security interest for payments.	Litigation	1.20	750.00	\$900.00
1/31/2021	James Bland	Updated litigation-related claims exhibits.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
1/31/2021	Eunice Min	Review outstanding diligence related to potential transaction.	Business Analysis / Operations	0.30	600.00	\$180.00
1/31/2021	Michael Atkinson	Review and analyze historical return analysis for counsel.	Litigation	0.80	950.00	\$760.00
1/31/2021	James Bland	Updated historical analyses and corresponding exhibits.	Litigation	2.30	515.00	\$1,184.50
1/31/2021	Michael Atkinson	Review and analyze strategic option analysis.	Business Analysis / Operations	1.20	950.00	\$1,140.00
1/31/2021	Eunice Min	Research payment recently made by debtors related to pre-petition obligation.	Business Analysis / Operations	0.40	600.00	\$240.00
1/31/2021	Michael Atkinson	Review and analyze mediation issues.	Litigation	1.30	950.00	\$1,235.00
1/31/2021	Michael Atkinson	Review and analyze strategic option analysis.	Business Analysis / Operations	1.00	950.00	\$950.00

### **EXPENSE DETAILS**

Date	Expense Category	Description	Total Expenses
1/31/2021	Miscellaneous	Standard & Poor's - January research fee.	\$170.00
1/31/2021	Miscellaneous	Debtwire - January research fee.	\$68.75
	<b>Total Expenses</b>		<b>\$238.75</b>